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Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
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Banca: Cont:
Capital social:**1.000.000,00 lei**

Registru jurnal

pentru perioada 01.11.2022 - 30.11.2022 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi Debitoare	Simbol conturi Creditoare	Sume Debitoare	Sume Creditoare
1.	01.11.2022	40	Extras de cont 19/01.11.2022	TRANSFER SALARII OCTOMBRIE 2022	2711115	271118	2,020.00	2,020.00
2.	01.11.2022	50	Extras de cont 81/01.11.2022	comision	689	2711111	5.00	5.00
3.	01.11.2022	50	Extras de cont 81/01.11.2022	Pachet IZI	689	2711111	29.00	29.00
4.	01.11.2022	50	Extras de cont 81/01.11.2022	TRANSFER SALARII OCTOMBRIE 2022	271118	2711111	2,020.00	2,020.00
5.	01.11.2022	50	Extras de cont 19/01.11.2022	SALARII OCTOMBRIE	3511	2711115	2,020.00	2,020.00
6.	01.11.2022	50	Extras de cont 81/01.11.2022	Plata Extras de cont 81/01 11 2022	35661	2711111	1,428.00	1,428.00
7.	01.11.2022	50	Extras de cont 81/01.11.2022	Plata Extras de cont 81/01 11 2022	35661	2711111	10,000.00	10,000.00
8.	01.11.2022	50	Extras de cont 81/01.11.2022	TVA Plata Extras de cont 81/01 11 2022	35326	3532802.A	228.00	228.00
9.	01.11.2022	60	Factura 546/01.11.2022	Factura 546/01 11 2022	6347995.A	35661	10,000.00	10,000.00
10.	01.11.2022	60	Factura 2378/01.11.2022	Factura 2378/01 11 2022	60425.A	35661	7,412.10	7,412.10
11.	01.11.2022	60	Factura 2359/01.11.2022	Factura 2359/01 11 2022	6341105.A	35661	38.21	38.21
12.	01.11.2022	60	Factura 2485591/01.11.2022	Factura 2485591/01 11 2022	60615	35663	45.17	45.17
13.	01.11.2022	60	Factura 2485591/01.11.2022	Factura 2485591/01 11 2022	60875.A	35663	780.64	780.64
14.	01.11.2022	60	Factura 2485591/01.11.2022	Factura 2485591/01 11 2022	35823.1	35663	3,012.05	3,012.05
15.	01.11.2022	60	Factura 2485591/01.11.2022	Factura 2485591/01 11 2022	6347995.A	35663	335.83	335.83
16.	01.11.2022	60	Factura 2485591/01.11.2022	Factura 2485591/01 11 2022	6347104.A	35663	748.17	748.17
17.	01.11.2022	60	Bon fiscal cu CUI 405/01.11.2022	Bon fiscal cu CUI 405/01 11 2022	6312103.A	35661	269.92	269.92
18.	01.11.2022	60	Factura 69968/01.11.2022	Factura 69968/01 11 2022	6347995.A	35661	69.24	69.24
19.	01.11.2022	60	Factura 2378/01.11.2022	TVA Factura 2378/01 11 2022	3532802.A	35661	1,408.30	1,408.30

20.	01.11.2022	60	Factura 2359/01.11.2022	TVA Factura 2359/01 11 2022	3532802.A	35661	7.26	7.26
21.	01.11.2022	60	Factura 2485591/01.11.2022	TVA Factura 2485591/01 11 2022	3532802.A	35663	8.58	8.58
22.	01.11.2022	60	Factura 2485591/01.11.2022	TVA Factura 2485591/01 11 2022	3532802.A	35663	148.32	148.32
23.	01.11.2022	60	Factura 2485591/01.11.2022	TVA Factura 2485591/01 11 2022	3532802.A	35663	572.29	572.29
24.	01.11.2022	60	Factura 2485591/01.11.2022	TVA Factura 2485591/01 11 2022	3532802.A	35663	63.81	63.81
25.	01.11.2022	60	Bon fiscal cu CUI 405/01.11.2022	TVA Bon fiscal cu CUI 405/01 11 2022	3532802.A	35661	51.28	51.28
26.	01.11.2022	60	Factura 69968/01.11.2022	TVA Factura 69968/01 11 2022	3532802.A	35661	13.16	13.16
27.	02.11.2022	20	Bon de consum 25/02.11.2022	Bon de consum nr. 25/02 11 2022	6317	362	36.47	36.47
28.	02.11.2022	50	Extras de cont 82/02.11.2022	comision	689	2711111	5.00	5.00
29.	02.11.2022	50	Extras de cont 82/02.11.2022	Plata Extras de cont 82/02 11 2022	35663	2711111	5,714.86	5,714.86
30.	02.11.2022	50	Extras de cont 82/02.11.2022	TVA Plata Extras de cont 82/02 11 2022	35326	3532802.A	793.00	793.00
31.	02.11.2022	60	Factura 984/02.11.2022	Factura 984/02 11 2022	6347995.A	35661	900.00	900.00
32.	02.11.2022	60	Bon fiscal cu CUI 16/02.11.2022	Bon fiscal cu CUI 16/02 11 2022	63515.A	35661	180.00	180.00
33.	02.11.2022	60	Factura 984/02.11.2022	TVA Factura 984/02 11 2022	3532802.A	35661	171.00	171.00
34.	02.11.2022	60	Bon fiscal cu CUI 16/02.11.2022	TVA Bon fiscal cu CUI 16/02 11 2022	3532802.A	35661	9.00	9.00
35.	03.11.2022	60	Factura 3001809/03.11.2022	Factura 3001809/03 11 2022	6347995.A	35661	491.13	491.13
36.	03.11.2022	60	Factura 113814/03.11.2022	Factura 113814/03 11 2022	63425.A	35661	7.55	7.55
37.	03.11.2022	60	Factura 113814/03.11.2022	Factura 113814/03 11 2022	63425.A	35661	101.71	101.71
38.	03.11.2022	60	Factura 3001809/03.11.2022	TVA Factura 3001809/03 11 2022	3532802.A	35661	93.31	93.31
39.	03.11.2022	60	Factura 113814/03.11.2022	TVA Factura 113814/03 11 2022	3532802.A	35661	1.43	1.43
40.	03.11.2022	60	Factura 113814/03.11.2022	TVA Factura 113814/03 11 2022	3532802.A	35661	9.15	9.15
41.	04.11.2022	40	Extras de cont 80/04.11.2022	TRANSFER	2711112	271118	1,000.00	1,000.00
42.	04.11.2022	50	Extras de cont 83/04.11.2022	TRANSFER	271118	2711111	1,000.00	1,000.00
43.	04.11.2022	50	Extras de cont 80/04.11.2022	Plata Extras de cont 80/04 11 2022	35661	2711112	52.80	52.80
44.	04.11.2022	50	Extras de cont 80/04.11.2022	TVA Plata Extras de cont 80/04 11 2022	35326	3532802.A	8.43	8.43
45.	04.11.2022	60	Factura 115225/04.11.2022	Factura 115225/04 11 2022	60425.A	35661	336.00	336.00
46.	04.11.2022	60	Bon fiscal cu CUI 214/04.11.2022	Bon fiscal cu CUI 214/04 11 2022	6312103.A	35661	282.07	282.07
47.	04.11.2022	60	Factura 115225/04.11.2022	TVA Factura 115225/04 11 2022	3532802.A	35661	63.84	63.84

48.	04.11.2022	60	Bon fiscal cu CUI 214/04.11.2022	TVA Bon fiscal cu CUI 214/04 11 2022	3532802.A	35661	53.59	53.59
49.	07.11.2022	50	Extras de cont 81/07.11.2022	Plata Extras de cont 81/07 11 2022	35661	2711112	321.20	321.20
50.	07.11.2022	50	Extras de cont 81/07.11.2022	Plata Extras de cont 81/07 11 2022	35661	2711112	189.00	189.00
51.	07.11.2022	50	Extras de cont 81/07.11.2022	Plata Extras de cont 81/07 11 2022	35661	2711112	43.40	43.40
52.	07.11.2022	50	Extras de cont 81/07.11.2022	Plata Extras de cont 81/07 11 2022	35661	2711112	335.66	335.66
53.	07.11.2022	50	Extras de cont 81/07.11.2022	TVA Plata Extras de cont 81/07 11 2022	35326	3532802.A	51.28	51.28
54.	07.11.2022	50	Extras de cont 81/07.11.2022	TVA Plata Extras de cont 81/07 11 2022	35326	3532802.A	9.00	9.00
55.	07.11.2022	50	Extras de cont 81/07.11.2022	TVA Plata Extras de cont 81/07 11 2022	35326	3532802.A	6.93	6.93
56.	07.11.2022	50	Extras de cont 81/07.11.2022	TVA Plata Extras de cont 81/07 11 2022	35326	3532802.A	53.59	53.59
57.	07.11.2022	60	Bon fiscal cu CUI 442/07.11.2022	Bon fiscal cu CUI 442/07 11 2022	6312103.A	35661	166.08	166.08
58.	07.11.2022	60	Factura 114009/07.11.2022	Factura 114009/07 11 2022	63515.A	35661	7.55	7.55
59.	07.11.2022	60	Factura 114009/07.11.2022	Factura 114009/07 11 2022	63515.A	35661	122.19	122.19
60.	07.11.2022	60	Bon fiscal cu CUI 442/07.11.2022	TVA Bon fiscal cu CUI 442/07 11 2022	3532802.A	35661	31.55	31.55
61.	07.11.2022	60	Factura 114009/07.11.2022	TVA Factura 114009/07 11 2022	3532802.A	35661	1.43	1.43
62.	07.11.2022	60	Factura 114009/07.11.2022	TVA Factura 114009/07 11 2022	3532802.A	35661	11.00	11.00
63.	08.11.2022	60	Bon fiscal cu CUI 58/02.11.2022	Bon fiscal cu CUI 58/02 11 2022	362	35661	36.47	36.47
64.	08.11.2022	60	Factura 69637610/08.11.2022	Factura 69637610/08 11 2022	63435.A	35661	228.13	228.13
65.	08.11.2022	60	Bon fiscal cu CUI 413/08.11.2022	Bon fiscal cu CUI 413/08 11 2022	6312103.A	35661	214.65	214.65
66.	08.11.2022	60	Bon fiscal cu CUI 58/02.11.2022	TVA Bon fiscal cu CUI 58/02 11 2022	3532802.A	35661	6.93	6.93
67.	08.11.2022	60	Factura 69637610/08.11.2022	TVA Factura 69637610/08 11 2022	3532802.A	35661	43.34	43.34
68.	08.11.2022	60	Bon fiscal cu CUI 413/08.11.2022	TVA Bon fiscal cu CUI 413/08 11 2022	3532802.A	35661	40.78	40.78
69.	09.11.2022	50	Extras de cont 84/09.11.2022	comision	689	2711111	5.00	5.00
70.	09.11.2022	50	Extras de cont 84/09.11.2022	plata Up Romania in avans-tichete octombrie proforma 2711177549 din data 08/11/2022	3753	2711111	1,066.31	1,066.31
71.	09.11.2022	50	Factura 2811199166/09.11.2022	Plata Factura 2811199166/09 11 2022	35661	3753	1,066.31	1,066.31
72.	09.11.2022	50	Factura 2811199166/09.11.2022	TVA Plata Factura 2811199166/09 11 2022	35326	3532802.A	1.01	1.01

73.	09.11.2022	60	Factura 2811199166/09.11.2022	Factura 2811199166/09 11 2022	6347995.A	35661	5.30	5.30
74.	09.11.2022	60	Factura 2811199166/09.11.2022	Factura 2811199166/09 11 2022	6135.A	35661	1,060.00	1,060.00
75.	09.11.2022	60	Factura 2811199166/09.11.2022	TVA Factura 2811199166/09 11 2022	3532802.A	35661	1.01	1.01
76.	11.11.2022	40	Extras de cont 20/11.11.2022	TRANSFER AVANS SALARII NOIEMBRIE 2022	2711115	271118	3,000.00	3,000.00
77.	11.11.2022	40	Extras de cont 1/11.11.2022	Articol capital	2711111	2811.CR6.LC	40,004.63	40,004.63
78.	11.11.2022	40	Extras de cont 1/11.11.2022	Articol dobanda	2711111	2812.DR6.LC	2,833.66	2,833.66
79.	11.11.2022	40	Extras de cont 1/11.11.2022	Comision de gestiune	2711111	2817.CR.6.LC2	300.03	300.03
80.	11.11.2022	40	Extras de cont 1/11.11.2022	Dobanda penalizatoare capital	2711111	2027311.P.LC	504.06	504.06
81.	11.11.2022	50	Extras de cont 85/11.11.2022	transfer	271118	2711111	3,000.00	3,000.00
82.	11.11.2022	50	Extras de cont 85/11.11.2022	restituire imprumut contract nr. 9/31.10.2022 MAXIM CARMEN	35813.MC	2711111	43,500.00	43,500.00
83.	11.11.2022	50	Extras de cont 85/11.11.2022	restituire dobanda imprumut contract nr. 9/31.10.2022 MAXIM CARMEN	3587.MC	2711111	52.20	52.20
84.	11.11.2022	50	Extras de cont 85/11.11.2022	restituire dobanda imprumut contract nr. 8/26.10.2022 Maxim Carmen	3587.MC	2711111	5.80	5.80
85.	11.11.2022	50	Extras de cont 82/11.11.2022	Plata Extras de cont 82/11 11 2022	35661	2711112	197.63	197.63
86.	11.11.2022	50	Extras de cont 82/11.11.2022	TVA Plata Extras de cont 82/11 11 2022	35326	3532802.A	31.55	31.55
87.	11.11.2022	150	Nota calcul penalitati capital ACCS1/11.11.2022	Dobanda penalizatoare capital	2027311.P.LC	7028.6.LC	108.01	108.01
88.	11.11.2022	150	Nota calcul penalitati capital ACCS1/11.11.2022	Dobanda penalizatoare capital	2027311.P.LC	7028.6.LC	396.05	396.05
89.	11.11.2022	709	Nota contabila 709/11.11.2022	dobanda de plata Contract de credit nr. 9/31.10.2022 incheiat cu Maxim Carmen	64951.9	3587.MC	47.85	47.85
90.	12.11.2022	50	Extras de cont 83/12.11.2022	Plata Extras de cont 83/12 11 2022	35661	2711112	255.43	255.43
91.	12.11.2022	50	Extras de cont 83/12.11.2022	TVA Plata Extras de cont 83/12 11 2022	35326	3532802.A	40.78	40.78
92.	12.11.2022	60	Factura 34680984/12.11.2022	Factura 34680984/12 11 2022	63435.A	35661	546.01	546.01
93.	12.11.2022	60	Factura 34680984/12.11.2022	TVA Factura 34680984/12 11 2022	3532802.A	35661	103.73	103.73
94.	13.11.2022	60	Bon fiscal cu CUI 379/13.11.2022	Bon fiscal cu CUI 379/13 11 2022	6312103.A	35661	243.81	243.81
95.	13.11.2022	60	Bon fiscal cu CUI 379/13.11.2022	TVA Bon fiscal cu CUI 379/13 11 2022	3532802.A	35661	46.32	46.32

96.	14.11.2022	50	Extras de cont 21/14.11.2022	AVANS SALARII NOV	3514	2711115	3,000.00	3,000.00
97.	16.11.2022	50	Extras de cont 86/16.11.2022	plata impozit retinut la sursa ctr 9/ 31.10.2022 incheiat cu Maxim Carmen	35363.MC	2711111	6.00	6.00
98.	16.11.2022	50	Extras de cont 86/16.11.2022	comision	689	2711111	2.50	2.50
99.	16.11.2022	60	Factura 8000578/16.11.2022	Factura 8000578/16 11 2022	63435.A	35661	12.49	12.49
100.	16.11.2022	60	Factura 8000578/16.11.2022	TVA Factura 8000578/16 11 2022	3532802.A	35661	2.37	2.37
101.	16.11.2022	710	Nota contabila 710/16.11.2022	impozit retinut la sursa	621015.A	35363.MC	5.80	5.80
102.	18.11.2022	50	Extras de cont 84/18.11.2022	Plata Extras de cont 84/18 11 2022	35661	2711112	290.13	290.13
103.	18.11.2022	50	Extras de cont 84/18.11.2022	TVA Plata Extras de cont 84/18 11 2022	35326	3532802.A	46.32	46.32
104.	21.11.2022	60	Bon fiscal cu CUI 257/21.11.2022	Bon fiscal cu CUI 257/21 11 2022	6312103.A	35661	290.58	290.58
105.	21.11.2022	60	Bon fiscal cu CUI 257/21.11.2022	TVA Bon fiscal cu CUI 257/21 11 2022	3532802.A	35661	55.21	55.21
106.	22.11.2022	40	Extras de cont 87/22.11.2022	Incasare de la Casa de sanatate aferenta lunii august	2711111	35262	4,975.00	4,975.00
107.	22.11.2022	50	Extras de cont 87/22.11.2022	comision	689	2711111	3.00	3.00
108.	23.11.2022	50	Extras de cont 88/23.11.2022	comision	689	2711111	3.50	3.50
109.	23.11.2022	50	Extras de cont 85/23.11.2022	comision	689	2711112	3.50	3.50
110.	25.11.2022	40	Extras de cont 22/25.11.2022	TRANSFER AVANS SALARII NOIEMBRIE 2022	2711115	271118	1,000.00	1,000.00
111.	25.11.2022	50	Extras de cont 89/25.11.2022	TRANSFER AVANS SALARII NOIEMBRIE 2022	271118	2711111	1,000.00	1,000.00
112.	25.11.2022	50	Extras de cont 22/25.11.2022	AVANS SALARII NOV	3514	2711115	1,000.00	1,000.00
113.	25.11.2022	60	Bon fiscal cu CUI 535/25.11.2022	Bon fiscal cu CUI 535/25 11 2022	6312103.A	35661	101.97	101.97
114.	25.11.2022	60	Bon fiscal cu CUI 535/25.11.2022	TVA Bon fiscal cu CUI 535/25 11 2022	3532802.A	35661	19.37	19.37
115.	25.11.2022	110	Contract ACCS2/25.11.2022	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	195.81	195.81
116.	25.11.2022	140	Contract ACCS2/25.11.2022	COMISION DE GESTIUNE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209722.C.ALTE_TS2	7029.19.ALTE_TS2	18.21	18.21
117.	25.11.2022	190	Extras de cont 79/25.11.2022	Comision de gestiune	35568	209722.C.ALTE_TS2	0.01	0.01
118.	26.11.2022	50	Extras de cont 86/26.11.2022	Plata Extras de cont 86/26 11 2022	35661	2711112	345.79	345.79
119.	26.11.2022	50	Extras de cont 86/26.11.2022	TVA Plata Extras de cont 86/26 11 2022	35326	3532802.A	55.21	55.21

120.	28.11.2022	0	Decizie 115/28.11.2022	suspendare sume Dobanda penalizatoare capital	2817.PR.19.ALTE_TS	7028.19.ALTE_TS	-5.68	-5.68
121.	28.11.2022	40	Extras de cont 90/28.11.2022	Articol capital	2711111	2811.CR19.ALTE_TS	2,104.79	2,104.79
122.	28.11.2022	40	Extras de cont 90/28.11.2022	Articol dobanda	2711111	2812.DR19.ALTE_TS	242.80	242.80
123.	28.11.2022	40	Extras de cont 90/28.11.2022	Comision de gestiune	2711111	2817.CR.19.ALTE_TS2	18.20	18.20
124.	28.11.2022	50	Extras de cont 90/28.11.2022	comision	689	2711111	3.00	3.00
125.	28.11.2022	110	Contract ACCS1/28.11.2022	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	2,115.80	2,115.80
126.	28.11.2022	140	Contract ACCS1/28.11.2022	COMISION DE GESTIUNE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	202721.C.LC2	7029.6.LC2	248.03	248.03
127.	28.11.2022	150	Nota calcul penalitati capital ACCS2/28.11.2022	Dobanda penalizatoare capital	209732.P.ALTE_TS	7028.19.ALTE_TS	5.68	5.68
128.	29.11.2022	40	Extras de cont 87/29.11.2022	TRANSFER	2711112	271118	950.00	950.00
129.	29.11.2022	40	Extras de cont 23/29.11.2022	TRANSFER SALARII NOIEMBRIE 2022	2711115	271118	14,506.00	14,506.00
130.	29.11.2022	50	Extras de cont 91/29.11.2022	TRANSFER SALARII NOIEMBRIE 2022	271118	2711111	14,506.00	14,506.00
131.	29.11.2022	50	Extras de cont 91/29.11.2022	TRANSFER	271118	2711111	950.00	950.00
132.	29.11.2022	50	Extras de cont 23/29.11.2022	SALARII NOIEMBRIE	3511	2711115	14,506.00	14,506.00
133.	30.11.2022	31	Nota contabila 31/30.11.2022	CHELTUIELI SALARIALE	6111	3511	32,696.00	32,696.00
134.	30.11.2022	32	Nota contabila 32/30.11.2022	CAS 25%	3511	35212	8,174.00	8,174.00
135.	30.11.2022	33	Nota contabila 33/30.11.2022	CASS 10% angajat	3511	35213	3,270.00	3,270.00
136.	30.11.2022	34	Nota contabila 34/30.11.2022	AVANS	3511	3514	4,000.00	4,000.00
137.	30.11.2022	35	Nota contabila 35/30.11.2022	IMPOZIT	3511	3533	2,246.00	2,246.00
138.	30.11.2022	36	Nota contabila 36/30.11.2022	CONTRIBUTIE CAM	62106.A	3538.A	736.00	736.00
139.	30.11.2022	50	Extras de cont 88/30.11.2022	Plata Extras de cont 88/30 11 2022	35661	2711112	121.34	121.34
140.	30.11.2022	50	Factura 202211/30.11.2022	Plata Factura 202211/30 11 2022	35662	3753	5.45	5.45
141.	30.11.2022	50	Extras de cont 88/30.11.2022	TVA Plata Extras de cont 88/30 11 2022	35326	3532802.A	19.37	19.37
142.	30.11.2022	60	Factura 4623249352/30.11.2022	Factura 4623249352/30 11 2022	6347995.A	35662	0.00	0.00
143.	30.11.2022	60	Factura 202211/30.11.2022	Factura 202211/30 11 2022	6347995.A	35662	5.45	5.45
144.	30.11.2022	60	Factura 202211/30.11.2022	TVA Factura 202211/30 11 2022	35326	35327	1.04	1.04

145.	30.11.2022	111	Contract ACCS1/30.11.2022	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	113.35	113.35
146.	30.11.2022	111	Contract ACCS2/30.11.2022	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	32.15	32.15
147.	30.11.2022	180	Nota reclasificare ACCS2/30.11.2022	Reclasificare principal ACCS2 XD LOGISTIC POINT SRL	2811.CR19.ALTE_TS	20912.ALTE_TS	2,104.79	2,104.79
148.	30.11.2022	180	Nota reclasificare ACCS1/30.11.2022	Reclasificare principal ACCS1 MIDIA INTERNATIONAL SA	2811.CR6.LC	202111.LC	40,004.63	40,004.63
149.	30.11.2022	180	Nota reclasificare ACCS2/30.11.2022	Reclasificare dobanda ACCS2 XD LOGISTIC POINT SRL	2812.DR19.ALTE_TS	209712.D.ALTE_TS	242.80	242.80
150.	30.11.2022	180	Nota reclasificare ACCS1/30.11.2022	Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA	2812.DR6.LC	2027111.D.LC	2,342.49	2,342.49
151.	30.11.2022	180	Nota reclasificare ACCS2/30.11.2022	Reclasificare comisiondegestiune ACCS2 XD LOGISTIC POINT SRL	2817.CR.19.ALTE_TS2	209722.C.ALTE_TS2	18.20	18.20
152.	30.11.2022	180	Nota reclasificare ACCS1/30.11.2022	Reclasificare comisiondegestiune ACCS1 MIDIA INTERNATIONAL SA	2817.CR.6.LC2	202721.C.LC2	248.03	248.03
153.	30.11.2022	180	Nota reclasificare ACCS2/30.11.2022	Reclasificare penalitati ACCS2 XD LOGISTIC POINT SRL	2817.PR.19.ALTE_TS	209732.P.ALTE_TS	5.68	5.68
154.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 689	591	689	59.50	59.50
155.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 6347995.A	591	6347995.A	11,806.95	11,806.95
156.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 60425.A	591	60425.A	7,748.10	7,748.10
157.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 6341105.A	591	6341105.A	38.21	38.21
158.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 60615	591	60615	45.17	45.17
159.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 60875.A	591	60875.A	780.64	780.64
160.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 6347104.A	591	6347104.A	748.17	748.17
161.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 6312103.A	591	6312103.A	1,569.08	1,569.08
162.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 6317	591	6317	36.47	36.47
163.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 63515.A	591	63515.A	309.74	309.74
164.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 63425.A	591	63425.A	109.26	109.26
165.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 63435.A	591	63435.A	786.63	786.63

166.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 6135.A	591	6135.A	1,060.00	1,060.00
167.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 64951.9	591	64951.9	47.85	47.85
168.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 621015.A	591	621015.A	5.80	5.80
169.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 64951.1	591	64951.1	150.00	150.00
170.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 64951.2	591	64951.2	150.00	150.00
171.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 64951.3	591	64951.3	150.00	150.00
172.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 64951.4	591	64951.4	150.00	150.00
173.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 64951.5	591	64951.5	195.00	195.00
174.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 64951.6	591	64951.6	75.00	75.00
175.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 64951.7	591	64951.7	75.00	75.00
176.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 64951.8	591	64951.8	37.50	37.50
177.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 6111	591	6111	32,696.00	32,696.00
178.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 62106.A	591	62106.A	736.00	736.00
179.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 652	591	652	244.80	244.80
180.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
181.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 652015.A	591	652015.A	3,946.16	3,946.16
182.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 702119.ALTE_TS	702119.ALTE_TS	591	227.96	227.96
183.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 70216.LC	70216.LC	591	2,229.15	2,229.15
184.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 7028.19.ALTE_TS	7028.19.ALTE_TS	591	0.00	0.00
185.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 7028.6.LC	7028.6.LC	591	504.06	504.06
186.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 7029.19.ALTE_TS2	7029.19.ALTE_TS2	591	18.21	18.21
187.	30.11.2022	600	Nota contabila /30.11.2022	INCHIDERE CONT 7029.6.LC2	7029.6.LC2	591	248.03	248.03
188.	30.11.2022	609		INCHIDERE TVA	35327	35326	1.04	1.04
189.	30.11.2022	609		INCHIDERE TVA	35324	35326	1,344.47	1,344.47
190.	30.11.2022	681	Nota contabila 681/30.11.2022	Amortizare mijloace fixe	652	46124	244.80	244.80
191.	30.11.2022	681	Nota contabila 681/30.11.2022	Amortizare mijloace fixe	65115.A	46119	1,850.49	1,850.49
192.	30.11.2022	681	Nota contabila 681/30.11.2022	Amortizare mijloace fixe	652015.A	4612303	3,946.16	3,946.16
193.	30.11.2022	700	Nota contabila 700/30.11.2022	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	3587.LE	150.00	150.00
194.	30.11.2022	701	Nota contabila 701/30.11.2022	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	3587.LE	150.00	150.00
195.	30.11.2022	702	Nota contabila 702/30.11.2022	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	3587.LE	150.00	150.00

196.	30.11.2022	703	Nota contabila 703/30.11.2022	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	3587.LE	150.00	150.00
197.	30.11.2022	704	Nota contabila 704/30.11.2022	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	3587.LE	195.00	195.00
198.	30.11.2022	705	Nota contabila 705/30.11.2022	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	3587.LE	75.00	75.00
199.	30.11.2022	706	Nota contabila 706/30.11.2022	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	3587.LE	75.00	75.00
200.	30.11.2022	707	Nota contabila 707/30.11.2022	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	3587.MC	37.50	37.50

TOTAL 390,561.87 390,561.87

ADMINISTRATOR, DIRECTOR ECONOMIC,

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