

Access Capital IFN SA

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 01.03.2023 - 31.03.2023 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi		Sume	
					Debitoare	Creditoare	Debitoare	Creditoare
1.	01.03.2023	50	Extras de cont 15/01.03.2023	pachet IZI 679	2711111		29.00	29.00
2.	01.03.2023	60	Factura 2541/01.03.2023	Factura 2541/01 03 2023 60425.A	35661		7,380.00	7,380.00
3.	01.03.2023	60	Factura 96108/01.03.2023	Factura 96108/01 03 2023 6347995.A	35661		74.79	74.79
4.	01.03.2023	60	Factura 963987/01.03.2023	Factura 963987/01 03 2023 60875.A	35663		864.47	864.47
5.	01.03.2023	60	Factura 963987/01.03.2023	Factura 963987/01 03 2023 35823.1	35663		3,096.76	3,096.76
6.	01.03.2023	60	Factura 963987/01.03.2023	Factura 963987/01 03 2023 6347995.A	35663		316.56	316.56
7.	01.03.2023	60	Factura 963987/01.03.2023	Factura 963987/01 03 2023 6347104.A	35663		749.07	749.07
8.	01.03.2023	60	Factura 555/01.03.2023	Factura 555/01 03 2023 6347995.A	35661		10,000.00	10,000.00
9.	01.03.2023	60	Factura 2541/01.03.2023	TVA Factura 2541/01 03 2023 3532802.A	35661		1,402.20	1,402.20
10.	01.03.2023	60	Factura 96108/01.03.2023	TVA Factura 96108/01 03 2023 3532802.A	35661		14.22	14.22
11.	01.03.2023	60	Factura 963987/01.03.2023	TVA Factura 963987/01 03 2023 3532802.A	35663		164.25	164.25
12.	01.03.2023	60	Factura 963987/01.03.2023	TVA Factura 963987/01 03 2023 3532802.A	35663		588.38	588.38
13.	01.03.2023	60	Factura 963987/01.03.2023	TVA Factura 963987/01 03 2023 3532802.A	35663		60.15	60.15
14.	02.03.2023	60	Bon fiscal cu CUI 203/02.03.2023	Bon fiscal cu CUI 203/02 03 2023 6322103.A	35661		168.09	168.09
15.	02.03.2023	60	Factura 1287/02.03.2023	Factura 1287/02 03 2023 60425.A	35661		336.00	336.00
16.	02.03.2023	60	Bon fiscal cu CUI 203/02.03.2023	TVA Bon fiscal cu CUI 203/02 03 2023 3532802.A	35661		31.94	31.94
17.	02.03.2023	60	Factura 1287/02.03.2023	TVA Factura 1287/02 03 2023 3532802.A	35661		63.84	63.84
18.	03.03.2023	40	Extras de cont 5/03.03.2023	TRANSFER SALARII FEBRUARIE 2023 2711115	271118		5,410.00	5,410.00
19.	03.03.2023	40	Extras de cont 16/03.03.2023	CREDITARE SOCIETATE CTR. 11/03.03.2023 NICOARA STEFAN 2711111	35813.NS		1,250.00	1,250.00
20.	03.03.2023	50	Extras de cont 5/03.03.2023	SALARII FEBRUARIE 3511	2711115		5,410.00	5,410.00
21.	03.03.2023	50	Extras de cont 16/03.03.2023	TRANSFER SALARII FEBRUARIE 2023 2711118	2711111		5,410.00	5,410.00
22.	03.03.2023	110	Contract ACCS2/03.03.2023	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL 209712.D.ALTE_TS	702119.ALTE_TS		6.10	6.10

23.	03.03.2023	140	Contract ACCS2/03.03.2023	COMISION DE GESTIUNE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209722.C.ALTE_TS2	7029.19.ALTE_TS2	1.07	1.07
24.	07.03.2023	40	Extras de cont 12/07.03.2023	TRANSFER	2711112	271118	70.00	70.00
25.	07.03.2023	50	Extras de cont 17/07.03.2023	TRANSFER	271118	2711111	70.00	70.00
26.	07.03.2023	50	Extras de cont 12/07.03.2023	PROCES VERBAL AMENDA TRECERE POD FETESTI	64915.A	2711112	65.00	65.00
27.	07.03.2023	60	Factura 24717515/07.03.2023	Factura 24717515/07 03 2023	63435.A	35661	229.71	229.71
28.	07.03.2023	60	Factura 2562/07.03.2023	Factura 2562/07 03 2023	6341105.A	35661	77.14	77.14
29.	07.03.2023	60	Factura 24717515/07.03.2023	TVA Factura 24717515/07 03 2023	3532802.A	35661	43.64	43.64
30.	07.03.2023	60	Factura 2562/07.03.2023	TVA Factura 2562/07 03 2023	3532802.A	35661	14.65	14.65
31.	10.03.2023	40	Extras de cont 13/10.03.2023	TRANSFER	2711112	271118	1,500.00	1,500.00
32.	10.03.2023	40	Extras de cont 6/10.03.2023	TRANSFER SALARII FEBRUARIE 2023	2711115	271118	5,000.00	5,000.00
33.	10.03.2023	40	Extras de cont 18/10.03.2023	Dobanda penalizatoare capital	2711111	2027311.P.LC	480.18	480.18
34.	10.03.2023	40	Extras de cont 18/10.03.2023	Articol capital	2711111	2811.CR6.LC	35,568.70	35,568.70
35.	10.03.2023	50	Extras de cont 18/10.03.2023	comision	679	2711111	10.00	10.00
36.	10.03.2023	50	Extras de cont 18/10.03.2023	TRANSFER	271118	2711111	1,500.00	1,500.00
37.	10.03.2023	50	Extras de cont 18/10.03.2023	TRANSFER SALARII FEBRUARIE 2023	271118	2711111	5,000.00	5,000.00
38.	10.03.2023	50	Extras de cont 6/10.03.2023	SALARII FEBRUARIE	3511	2711115	5,000.00	5,000.00
39.	10.03.2023	50	Extras de cont 18/10.03.2023	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	8,345.00	8,345.00
40.	10.03.2023	50	Extras de cont 18/10.03.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	655.00	655.00
41.	10.03.2023	50	Extras de cont 18/10.03.2023	Plata Extras de cont 18/10 03 2023	35661	2711111	187.34	187.34
42.	10.03.2023	50	Extras de cont 18/10.03.2023	Plata Extras de cont 18/10 03 2023	35661	2711111	8,785.95	8,785.95
43.	10.03.2023	50	Extras de cont 18/10.03.2023	Plata Extras de cont 18/10 03 2023	35661	2711111	5,000.00	5,000.00
44.	10.03.2023	50	Extras de cont 18/10.03.2023	Plata Extras de cont 18/10 03 2023	35663	2711111	5,839.64	5,839.64
45.	10.03.2023	50	Extras de cont 18/10.03.2023	TVA Plata Extras de cont 18/10 03 2023	35326	3532802.A	1,402.80	1,402.80
46.	10.03.2023	50	Extras de cont 18/10.03.2023	TVA Plata Extras de cont 18/10 03 2023	35326	3532802.A	29.91	29.91
47.	10.03.2023	50	Extras de cont 18/10.03.2023	TVA Plata Extras de cont 18/10 03 2023	35326	3532802.A	812.78	812.78
48.	10.03.2023	60	Bon fiscal cu CUI 282/10.03.2023	Bon fiscal cu CUI 282/10 03 2023	6322103.A	35661	208.48	208.48
49.	10.03.2023	60	Bon fiscal cu CUI 282/10.03.2023	TVA Bon fiscal cu CUI 282/10 03 2023	3532802.A	35661	39.61	39.61
50.	10.03.2023	150	Nota calcul penalitati capital ACCS1/10.03.2023	Dobanda penalizatoare capital	2027311.P.LC	7028.6.LC	160.06	160.06
51.	10.03.2023	150	Nota calcul penalitati capital ACCS1/10.03.2023	Dobanda penalizatoare capital	2027311.P.LC	7028.6.LC	320.12	320.12
52.	12.03.2023	60	Factura 8310173/12.03.2023	Factura 8310173/12 03 2023	63435.A	35661	573.00	573.00

53.	12.03.2023	60	Factura 8310173/12.03.2023	Factura 8310173/12 03 2023	64915.A	35661	30.42	30.42
54.	12.03.2023	60	Factura 8310173/12.03.2023	TVA Factura 8310173/12 03 2023	3532802.A	35661	108.86	108.86
55.	13.03.2023	60	Bon fiscal cu CUI 274/13.03.2023	Bon fiscal cu CUI 274/13 03 2023	6322103.A	35661	210.15	210.15
56.	13.03.2023	60	Bon fiscal cu CUI 274/13.03.2023	TVA Bon fiscal cu CUI 274/13 03 2023	3532802.A	35661	39.93	39.93
57.	17.03.2023	0	Decizie 166/17.03.2023	suspendare sume Dobanda penalizatoare capital	2817.PR.19.ALTE_TS	7028.19.ALTE_TS	-38.41	-38.41
58.	17.03.2023	40	Extras de cont 19/17.03.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	15,000.00	15,000.00
59.	17.03.2023	40	Extras de cont 7/17.03.2023	TRANSFER SALARII FEBRUARIE 2023	2711115	271118	5,000.00	5,000.00
60.	17.03.2023	40	Extras de cont 19/17.03.2023	Comision de gestiune	2711111	2817.CR.19.ALTE_TS2	1.07	1.07
61.	17.03.2023	40	Extras de cont 19/17.03.2023	Articol dobanda	2711111	2812.DR19.ALTE_TS	14.23	14.23
62.	17.03.2023	40	Extras de cont 19/17.03.2023	Articol capital	2711111	2811.CR19.ALTE_TS	3,048.24	3,048.24
63.	17.03.2023	50	Extras de cont 19/17.03.2023	comision	679	2711111	10.50	10.50
64.	17.03.2023	50	Extras de cont 19/17.03.2023	TRANSFER SALARII FEBRUARIE 2023	2711118	2711111	5,000.00	5,000.00
65.	17.03.2023	50	Extras de cont 19/17.03.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	2,684.00	2,684.00
66.	17.03.2023	50	Extras de cont 19/17.03.2023	impozit	3533	2711111	2,232.00	2,232.00
67.	17.03.2023	50	Extras de cont 7/17.03.2023	SALARII FEBRUARIE	3511	2711115	5,000.00	5,000.00
68.	17.03.2023	50	Extras de cont 19/17.03.2023	Plata Extras de cont 19/17 03 2023	35661	2711111	399.84	399.84
69.	17.03.2023	50	Extras de cont 19/17.03.2023	Plata Extras de cont 19/17 03 2023	35661	2711111	5,000.00	5,000.00
70.	17.03.2023	50	Extras de cont 19/17.03.2023	TVA Plata Extras de cont 19/17 03 2023	35326	3532802.A	63.84	63.84
71.	17.03.2023	60	Factura 790001/17.03.2023	Factura 790001/17 03 2023	679	35661	50.00	50.00
72.	17.03.2023	60	Factura 790001/17.03.2023	TVA Factura 790001/17 03 2023	3532802.A	35661	9.50	9.50
73.	17.03.2023	150	Nota calcul penalitati capital ACCS2/17.03.2023	Dobanda penalizatoare capital	209732.P.ALTE_TS	7028.19.ALTE_TS	38.41	38.41
74.	18.03.2023	50	Extras de cont 14/18.03.2023	Plata Extras de cont 14/18 03 2023	35661	2711112	272.40	272.40
75.	18.03.2023	50	Extras de cont 14/18.03.2023	Plata Extras de cont 14/18 03 2023	35661	2711112	248.09	248.09
76.	18.03.2023	50	Extras de cont 14/18.03.2023	TVA Plata Extras de cont 14/18 03 2023	35326	3532802.A	43.50	43.50
77.	18.03.2023	50	Extras de cont 14/18.03.2023	TVA Plata Extras de cont 14/18 03 2023	35326	3532802.A	39.61	39.61
78.	20.03.2023	50	Extras de cont 20/20.03.2023	comision	679	2711111	15.00	15.00
79.	20.03.2023	50	Extras de cont 20/20.03.2023	Contributie asigurari munca ianuarie	3538.A	2711111	751.00	751.00
80.	20.03.2023	50	Extras de cont 20/20.03.2023	plata UP Romania in avans-tichete februarie 2023 proforma 3711047621/16.03.2023	3753	2711111	1,086.43	1,086.43
81.	20.03.2023	50	Extras de cont 15/20.03.2023	Plata Extras de cont 15/20 03 2023	35661	2711112	713.60	713.60
82.	20.03.2023	50	Extras de cont 20/20.03.2023	Plata Extras de cont 20/20 03 2023	35661	2711111	1,190.00	1,190.00

83.	20.03.2023	50	Extras de cont 20/20.03.2023	Plata Extras de cont 20/20 03 2023	35661	2711111	89.01	89.01
84.	20.03.2023	50	Extras de cont 20/20.03.2023	Plata Extras de cont 20/20 03 2023	35661	2711111	59.50	59.50
85.	20.03.2023	50	Factura 3811054838/20.03.2023	Plata Factura 3811054838/20 03 2023	35661	3753	1,086.43	1,086.43
86.	20.03.2023	50	Extras de cont 20/20.03.2023	TVA Plata Extras de cont 20/20 03 2023	35326	3532802.A	190.00	190.00
87.	20.03.2023	50	Extras de cont 20/20.03.2023	TVA Plata Extras de cont 20/20 03 2023	35326	3532802.A	14.22	14.22
88.	20.03.2023	50	Extras de cont 15/20.03.2023	TVA Plata Extras de cont 15/20 03 2023	35326	3532802.A	107.86	107.86
89.	20.03.2023	50	Extras de cont 20/20.03.2023	TVA Plata Extras de cont 20/20 03 2023	35326	3532802.A	9.50	9.50
90.	20.03.2023	50	Factura 3811054838/20.03.2023	TVA Plata Factura 3811054838/20 03 2023	35326	3532802.A	1.03	1.03
91.	20.03.2023	60	Factura 3811054838/20.03.2023	Factura 3811054838/20 03 2023	61141.A	35661	1,080.00	1,080.00
92.	20.03.2023	60	Factura 3811054838/20.03.2023	Factura 3811054838/20 03 2023	6347995.A	35661	5.40	5.40
93.	20.03.2023	60	Factura 3811054838/20.03.2023	TVA Factura 3811054838/20 03 2023	3532802.A	35661	1.03	1.03
94.	24.03.2023	50	Extras de cont 21/24.03.2023	comision	679	2711111	3.50	3.50
95.	24.03.2023	50	Extras de cont 16/24.03.2023	comision	679	2711112	3.50	3.50
96.	25.03.2023	60	Bon fiscal cu CUI 176/25.03.2023	Bon fiscal cu CUI 176/25 03 2023	6322103.A	35661	92.49	92.49
97.	25.03.2023	60	Bon fiscal cu CUI 176/25.03.2023	TVA Bon fiscal cu CUI 176/25 03 2023	3532802.A	35661	17.57	17.57
98.	26.03.2023	50	Decont 8/26.03.2023	Plata Decont 8/26 03 2023	35661	3515	129.42	129.42
99.	26.03.2023	50	Decont 8/26.03.2023	TVA Plata Decont 8/26 03 2023	35326	3532802.A	20.66	20.66
100.	26.03.2023	60	Bon fiscal cu CUI 101/26.03.2023	Bon fiscal cu CUI 101/26 03 2023	6322103.A	35661	108.76	108.76
101.	26.03.2023	60	Bon fiscal cu CUI 101/26.03.2023	TVA Bon fiscal cu CUI 101/26 03 2023	3532802.A	35661	20.66	20.66
102.	27.03.2023	50	Extras de cont 22/27.03.2023	cv decont OMV 8/26.03.2023	3515	2711111	129.42	129.42
103.	31.03.2023	31	Nota contabila 31/31.03.2023	CHELTUIELI SALARIALE	61115.A	3511	24,821.00	24,821.00
104.	31.03.2023	32	Nota contabila 32/31.03.2023	CAS 25%	3511	35212	6,205.00	6,205.00
105.	31.03.2023	33	Nota contabila 33/31.03.2023	CASS 10% angajat	3511	35213	2,483.00	2,483.00
106.	31.03.2023	34	Nota contabila 34/31.03.2023	IMPOZIT	3511	3533	1,607.00	1,607.00
107.	31.03.2023	35	Nota contabila 35/31.03.2023	CONTRIBUTIE CAM	62106.A	3538.A	558.00	558.00
108.	31.03.2023	50	Factura 202303/31.03.2023	Plata Factura 202303/31 03 2023	35662	3753	5.24	5.24
109.	31.03.2023	50	Decont 9/31.03.2023	Plata Decont 9/31 03 2023	35661	3515	200.03	200.03
110.	31.03.2023	50	Decont 10/31.03.2023	Plata Decont 10/31 03 2023	35661	3515	250.08	250.08
111.	31.03.2023	50	Decont 9/31.03.2023	TVA Plata Decont 9/31 03 2023	35326	3532802.A	31.94	31.94
112.	31.03.2023	50	Decont 10/31.03.2023	TVA Plata Decont 10/31 03 2023	35326	3532802.A	39.93	39.93
113.	31.03.2023	60	Factura 4702750202/31.03.2023	Factura 4702750202/31 03 2023	6347995.A	35662	0.00	0.00
114.	31.03.2023	60	Factura 8375666/31.03.2023	Factura 8375666/31 03 2023	63435.A	35661	17.10	17.10
115.	31.03.2023	60	Bon fiscal cu CUI 134/31.03.2023	Bon fiscal cu CUI 134/31 03 2023	6322103.A	35661	126.29	126.29

116.31.03.2023	60	Factura 617008697/31.03.2023	Factura 617008697/31 03 2023	35567	35661	-25.00	-25.00
117.31.03.2023	60	Factura 6423445152/31.03.2023	Factura 6423445152/31 03 2023	6347995.A	35661	25.00	25.00
118.31.03.2023	60	Factura 202303/31.03.2023	Factura 202303/31 03 2023	6347995.A	35662	5.24	5.24
119.31.03.2023	60	Factura 8375666/31.03.2023	TVA Factura 8375666/31 03 2023	3532802.A	35661	3.25	3.25
120.31.03.2023	60	Bon fiscal cu CUI 134/31.03.2023	TVA Bon fiscal cu CUI 134/31 03 2023	3532802.A	35661	24.00	24.00
121.31.03.2023	60	Factura 617008697/31.03.2023	TVA Factura 617008697/31 03 2023	3532802.A	35661	-4.75	-4.75
122.31.03.2023	60	Factura 6423445152/31.03.2023	TVA Factura 6423445152/31 03 2023	3532802.A	35661	4.75	4.75
123.31.03.2023	60	Factura 202303/31.03.2023	TVA Factura 202303/31 03 2023	35326	35327	1.00	1.00
124.31.03.2023	97	Nota contabila 97/31.03.2023	IMPOZIT PE VENIT	62109	353112	29.00	29.00
125.31.03.2023	180	Nota reclasificare ACCS2/31.03.2023	Reclasificare principal ACCS2 XD LOGISTIC POINT SRL	2811.CR19.ALTE_TS	20912.ALTE_TS	3,048.24	3,048.24
126.31.03.2023	180	Nota reclasificare ACCS2/31.03.2023	Reclasificare dobanda ACCS2 XD LOGISTIC POINT SRL	2812.DR19.ALTE_TS	209712.D.ALTE_TS	14.23	14.23
127.31.03.2023	180	Nota reclasificare ACCS2/31.03.2023	Reclasificare comisiondegestiune ACCS2 XD LOGISTIC POINT SRL	2817.CR.19.ALTE_TS2	209722.C.ALTE_TS2	1.07	1.07
128.31.03.2023	180	Nota reclasificare ACCS2/31.03.2023	Reclasificare penalitati ACCS2 XD LOGISTIC POINT SRL	2817.PR.19.ALTE_TS	209732.P.ALTE_TS	38.41	38.41
129.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 679	591	679	121.50	121.50
130.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 60425.A	591	60425.A	7,716.00	7,716.00
131.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 6347995.A	591	6347995.A	10,426.99	10,426.99
132.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 60875.A	591	60875.A	864.47	864.47
133.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 6347104.A	591	6347104.A	749.07	749.07
134.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 6322103.A	591	6322103.A	914.26	914.26
135.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64915.A	591	64915.A	95.42	95.42
136.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 63435.A	591	63435.A	819.81	819.81
137.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 6341105.A	591	6341105.A	77.14	77.14
138.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 61141.A	591	61141.A	1,080.00	1,080.00
139.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.1	591	64951.1	155.00	155.00
140.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.2	591	64951.2	155.00	155.00
141.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.3	591	64951.3	155.00	155.00
142.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.4	591	64951.4	155.00	155.00
143.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.5	591	64951.5	201.50	201.50
144.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.6	591	64951.6	77.50	77.50
145.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.7	591	64951.7	77.50	77.50
146.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.8	591	64951.8	38.75	38.75

147.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.11	591	64951.11	93.00	93.00
148.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.12	591	64951.12	46.50	46.50
149.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 64951.13	591	64951.13	22.50	22.50
150.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 61115.A	591	61115.A	24,821.00	24,821.00
151.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 62106.A	591	62106.A	558.00	558.00
152.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 62109	591	62109	29.00	29.00
153.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 652015.A	591	652015.A	4,190.96	4,190.96
154.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
155.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 702119.ALTE_TS	591	702119.ALTE_TS	6.10	6.10
156.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 7028.19.ALTE_TS	591	7028.19.ALTE_TS	0.00	0.00
157.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 7028.6.LC	591	7028.6.LC	480.18	480.18
158.31.03.2023	600	Nota contabila /31.03.2023	INCHIDERE CONT 7029.19.ALTE_TS2	591	7029.19.ALTE_TS2	1.07	1.07
159.31.03.2023	609		INCHIDERE TVA	35327	35326	1.00	1.00
160.31.03.2023	609		INCHIDERE TVA	35324	35326	2,807.58	2,807.58
161.31.03.2023	681	Nota contabila 681/31.03.2023	Amortizare mijloace fixe 652015.A		46124	244.80	244.80
162.31.03.2023	681	Nota contabila 681/31.03.2023	Amortizare mijloace fixe 65115.A		46119	1,850.49	1,850.49
163.31.03.2023	681	Nota contabila 681/31.03.2023	Amortizare mijloace fixe 652015.A		4612303	3,946.16	3,946.16
164.31.03.2023	700	Nota contabila 700/31.03.2023	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	35871.LE	155.00	155.00
165.31.03.2023	701	Nota contabila 701/31.03.2023	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	35871.LE	155.00	155.00
166.31.03.2023	702	Nota contabila 702/31.03.2023	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	35871.LE	155.00	155.00
167.31.03.2023	703	Nota contabila 703/31.03.2023	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	35871.LE	155.00	155.00
168.31.03.2023	704	Nota contabila 704/31.03.2023	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	35871.LE	201.50	201.50
169.31.03.2023	705	Nota contabila 705/31.03.2023	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	35871.LE	77.50	77.50
170.31.03.2023	706	Nota contabila 706/31.03.2023	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	35871.LE	77.50	77.50
171.31.03.2023	707	Nota contabila 707/31.03.2023	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	35871.MC	38.75	38.75
172.31.03.2023	708	Nota contabila 708/31.03.2023	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.11	35871.NS	93.00	93.00

173.31.03.2023 709	Nota contabila 709/31.03.2023	dobanda de plata Contract de credit nr. 12/ 13.02.2023 Lisandru Elena	64951.12	35871.LE	46.50	46.50
174.31.03.2023 710	Nota contabila 710/31.03.2023	Contract de credit nr. 13/ 17.03.2023 incheiat cu Nicoara Stefan	64951.13	35871.NS	22.50	22.50

TOTAL 286,762.81 286,762.81

ADMINISTRATOR,

DIRECTOR ECONOMIC,
