Access Capital IFN SA

Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
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Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**

Registru jurnal

pentru perioada 01.01.2023 - 31.01.2023 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi Debitoare	Simbol conturi Creditoare	Sume Debitoare	Sume Creditoare
1.	01.01.2023	1	Nota contabila 1/01.01.2023	nota deschidere	5811.1	591	730,305.78	730,305.78
2.	01.01.2023	2	Nota contabila 2/01.01.2023	nota deschidere	591	591	-730,305.78	-730,305.78
3.	01.01.2023	99	Nota contabila 99/01.01.2023	impozit mijloace de transport	621015.A	35361	8.00	8.00
4.	01.01.2023	102	Nota contabila 102/01.01.2023	transpunere conturi Ord.4-Ord. 6	35312	353112	99.00	99.00
5.	01.01.2023	103	Nota contabila 103/01.01.2023	transpunere conturi Ord.4-Ord. 6	3587.LE	35871.LE	5,545.50	5,545.50
6.	01.01.2023	104	Nota contabila 104/01.01.2023	transpunere conturi Ord.4-Ord. 6	3587.MC	35871.MC	77.95	77.95
7.	01.01.2023	105	Nota contabila 105/01.01.2023	transpunere conturi Ord.4-Ord. 6	3587.NS	35871.NS	141.00	141.00
8.	02.01.2023	50	Extras de cont 1/02.01.2023	pachet IZI	679	2711111	29.00	29.00
9.	02.01.2023	50	Extras de cont 1/02.01.2023	Plata Extras de cont 1/02 01 2023	35661	2711111	10,000.00	10,000.00
10.	02.01.2023	50	Extras de cont 1/02.01.2023	Plata Extras de cont 1/02 01 2023	35661	2711112	636.18	636.18
11.	02.01.2023	50	Extras de cont 1/02.01.2023	TVA Plata Extras de cont 1/02 01 2023	35326	3532802.A	101.58	101.58
12.	02.01.2023	60	Factura 550/02.01.2023	Factura 550/02 01 2023	6347995.A	35661	10,000.00	10,000.00
13.	02.01.2023	60	Factura 2442/02.01.2023	Factura 2442/02 01 2023	60425.A	35661	7,421.10	7,421.10
14.	02.01.2023	60	Factura 2442/02.01.2023	TVA Factura 2442/02 01 2023	3532802.A	35661	1,410.01	1,410.01
15.	03.01.2023	60	Factura 82949/03.01.2023	Factura 82949/03 01 2023	6347995.A	35661	69.24	69.24
16.	03.01.2023	60	Factura 7004119/03.01.2023	Factura 7004119/03 01 2023	60615	35663	45.75	45.75
17.	03.01.2023	60	Factura 7004119/03.01.2023	Factura 7004119/03 01 2023	60875.A	35663	861.71	861.71
18.	03.01.2023	60	Factura 7004119/03.01.2023	Factura 7004119/03 01 2023	35823.1	35663	3,050.17	3,050.17
19.	03.01.2023	60	Factura 7004119/03.01.2023	Factura 7004119/03 01 2023	6347995.A	35663	328.26	328.26
20.	03.01.2023	60	Factura 7004119/03.01.2023	Factura 7004119/03 01 2023	6347104.A	35663	753.24	753.24

21.	03.01.2023	60	Factura 82949/03.01.2023	TVA Factura 82949/03 01 2023	3532802.A	35661	13.16	13.16
22.	03.01.2023	60	Factura 7004119/03.01.2023	TVA Factura 7004119/03 01 2023	3532802.A	35663	8.69	8.69
23.	03.01.2023	60	Factura 7004119/03.01.2023	TVA Factura 7004119/03 01 2023	3532802.A	35663	163.72	163.72
24.	03.01.2023	60	Factura 7004119/03.01.2023	TVA Factura 7004119/03 01 2023	3532802.A	35663	579.53	579.53
25.	03.01.2023	60	Factura 7004119/03.01.2023	TVA Factura 7004119/03 01 2023	3532802.A	35663	62.37	62.37
26.	04.01.2023	50	Extras de cont 2/04.01.2023	comision	679	2711111	7.50	7.50
27.	04.01.2023	50	Extras de cont 2/04.01.2023	plata Up Romania in avans-tichete dexembrie proforma 2711204898 din data 21/12/2022	3753	2711111	985.83	985.83
28.	04.01.2023	50	Extras de cont 2/04.01.2023	Plata Extras de cont 2/04 01 2023	35663	2711111	5,853.44	5,853.44
29.	04.01.2023	50	Factura 3811001668/04.01.2023	Plata Factura 3811001668/04 01 2023	35661	3753	985.83	985.83
30.	04.01.2023	50	Extras de cont 2/04.01.2023	TVA Plata Extras de cont 2/04 01 2023	35326	3532802.A	814.31	814.31
31.	04.01.2023	50	Factura 3811001668/04.01.2023	TVA Plata Factura 3811001668/04 01 2023	35326	3532802.A	0.93	0.93
32.	04.01.2023	60	Factura 3811001668/04.01.2023	Factura 3811001668/04 01 2023	61141.A	35661	980.00	980.00
33.	04.01.2023	60	Factura 3811001668/04.01.2023	Factura 3811001668/04 01 2023	6347995.A	35661	4.90	4.90
34.	04.01.2023	60	Factura 3811001668/04.01.2023	TVA Factura 3811001668/04 01 2023	3532802.A	35661	0.93	0.93
35.	05.01.2023	60	Factura 2454/05.01.2023	Factura 2454/05 01 2023	6341105.A	35661	59.49	59.49
36.	05.01.2023	60	Factura 1008/05.01.2023	Factura 1008/05 01 2023	60425.A	35661	336.00	336.00
37.	05.01.2023	60	Factura 115526/05.01.2023	Factura 115526/05 01 2023	63425.A	35661	102.03	102.03
38.	05.01.2023	60	Factura 115526/05.01.2023	Factura 115526/05 01 2023	63425.A	35661	7.55	7.55
39.	05.01.2023	60	Factura 115513/05.01.2023	Factura 115513/05 01 2023	63515.A	35661	123.16	123.16
40.	05.01.2023	60	Factura 2454/05.01.2023	TVA Factura 2454/05 01 2023	3532802.A	35661	11.30	11.30
41.	05.01.2023	60	Factura 1008/05.01.2023	TVA Factura 1008/05 01 2023	3532802.A	35661	63.84	63.84
42.	05.01.2023	60	Factura 115526/05.01.2023	TVA Factura 115526/05 01 2023	3532802.A	35661	9.18	9.18
43.	05.01.2023	60	Factura 115526/05.01.2023	TVA Factura 115526/05 01 2023	3532802.A	35661	1.43	1.43
44.	05.01.2023	60	Factura 115513/05.01.2023	TVA Factura 115513/05 01 2023	3532802.A	35661	11.08	11.08
45.	06.01.2023	60	Factura 3001847/06.01.2023	Factura 3001847/06 01 2023	6347995.A	35661	492.43	492.43

46.	06.01.2023	60	Factura 12674517/06.01.2023	Factura 12674517/06 01 2023	63435.A	35661	229.88	229.88
47.	06.01.2023	60	Factura 3001847/06.01.2023	TVA Factura 3001847/06 01 2023	3532802.A	35661	93.56	93.56
48.	06.01.2023	60	Factura 12674517/06.01.2023	TVA Factura 12674517/06 01 2023	3532802.A	35661	43.67	43.67
49.	09.01.2023	50	Extras de cont 3/09.01.2023	restituire imprumut contract nr. 10/06.12.2022 Nicoara Stefan	35813.NS	2711111	25,000.00	25,000.00
50.	09.01.2023	50	Extras de cont 2/09.01.2023	comision	679	2711112	-1.28	-1.28
51.	09.01.2023	60	Factura 1031/09.01.2023	Factura 1031/09 01 2023	6347995.A	35661	900.00	900.00
52.	09.01.2023	60	Factura 1031/09.01.2023	TVA Factura 1031/09 01 2023	3532802.A	35661	171.00	171.00
53.	09.01.2023	710	Nota contabila 710/09.01.2023	dobanda de plata Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.11	35871.NS	49.50	49.50
54.	12.01.2023	60	Factura 2480/12.01.2023	Factura 2480/12 01 2023	6341105.A	35661	152.16	152.16
55.	12.01.2023	60	Factura 2480/12.01.2023	Factura 2480/12 01 2023	6341105.A	35661	-57.00	-57.00
56.	12.01.2023	60	Factura 1559469/12.01.2023	Factura 1559469/12 01 2023	63435.A	35661	583.79	583.79
57.	12.01.2023	60	Factura 2480/12.01.2023	TVA Factura 2480/12 01 2023	3532802.A	35661	28.91	28.91
58.	12.01.2023	60	Factura 2480/12.01.2023	TVA Factura 2480/12 01 2023	3532802.A	35661	-10.83	-10.83
59.	12.01.2023	60	Factura 1559469/12.01.2023	TVA Factura 1559469/12 01 2023	3532802.A	35661	110.90	110.90
60.	15.01.2023	60	Bon fiscal cu CUI 140300019/15.01.2023	Bon fiscal cu CUI 140300019/15 01 2023	6329.A	35661	57.14	57.14
61.	15.01.2023	60	Bon fiscal cu CUI 140300019/15.01.2023	TVA Bon fiscal cu CUI 140300019/15 01 2023	3532802.A	35661	10.86	10.86
62.	17.01.2023	50	Extras de cont 3/17.01.2023	plata impozit auto	35361	2711112	8.00	8.00
63.	19.01.2023	50	Extras de cont 4/19.01.2023	Plata Extras de cont 4/19 01 2023	35661	2711112	68.00	68.00
64.	19.01.2023	50	Extras de cont 4/19.01.2023	TVA Plata Extras de cont 4/19 01 2023	35326	3532802.A	10.86	10.86
65.	23.01.2023	40	Extras de cont 4/23.01.2023	Comision de gestiune	2711111	35568	12.35	12.35
66.	23.01.2023	40	Extras de cont 4/23.01.2023	Articol dobanda	2711111	35568	164.67	164.67
67.	23.01.2023	40	Extras de cont 4/23.01.2023	Articol capital	2711111	35568	2,188.78	2,188.78
68.	23.01.2023	50	Extras de cont 4/23.01.2023	comision	679	2711111	8.00	8.00
69.	23.01.2023	50	Extras de cont 4/23.01.2023	Plata Extras de cont 4/23 01 2023	35661	2711111	1,100.00	1,100.00
70.	23.01.2023	50	Extras de cont 4/23.01.2023	Plata Extras de cont 4/23 01 2023	35661	2711111	-443.51	-443.51
71.	23.01.2023	50	Extras de cont 4/23.01.2023	Plata Extras de cont 4/23 01 2023	35661	2711111	705.57	705.57

72.	23.01.2023	50	Extras de cont 4/23.01.2023	Plata Extras de cont 4/23 01 2023	35661	2711111	737.94	737.94
73.	23.01.2023	50	Extras de cont 4/23.01.2023	TVA Plata Extras de cont 4/23 01 2023	35326	3532802.A	-70.81	-70.81
74.	23.01.2023	50	Extras de cont 4/23.01.2023	TVA Plata Extras de cont 4/23 01 2023	35326	3532802.A	117.82	117.82
75.	23.01.2023	50	Extras de cont 4/23.01.2023	TVA Plata Extras de cont 4/23 01 2023	35326	3532802.A	112.65	112.65
76.	23.01.2023	60	Factura 14647/23.01.2023	Factura 14647/23 01 2023	6347995.A	35661	1,100.00	1,100.00
77.	24.01.2023	60	Bon fiscal cu CUI 83/24.01.2023	Bon fiscal cu CUI 83/24 01 2023	6322103.A	35661	278.85	278.85
78.	24.01.2023	60	Bon fiscal cu CUI 83/24.01.2023	TVA Bon fiscal cu CUI 83/24 01 2023	3532802.A	35661	52.98	52.98
79.	25.01.2023	40	Extras de cont 5/25.01.2023	TRANSFER	2711112	271118	500.00	500.00
80.	25.01.2023	50	Extras de cont 5/25.01.2023	TRANSFER	271118	2711111	500.00	500.00
81.	25.01.2023	50	Extras de cont 5/25.01.2023	comision	679	2711111	3.50	3.50
82.	25.01.2023	50	Extras de cont 5/25.01.2023	comision	679	2711112	3.50	3.50
83.	25.01.2023	110	Contract ACCS2/25.01.2023	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	124.75	124.75
84.	25.01.2023	140	Contract ACCS2/25.01.2023	COMISION DE GESTIUNE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209722.C.ALTE_TS2	7029.19.ALTE_TS2	12.35	12.35
85.	25.01.2023	190	Extras de cont 4/25.01.2023	Articol capital	35568	20912.ALTE_TS	2,188.78	2,188.78
86.	25.01.2023	190	Extras de cont 4/25.01.2023	Articol dobanda	35568	209712.D.ALTE_TS	164.67	164.67
87.	25.01.2023	190	Extras de cont 4/25.01.2023	Comision de gestiune	35568	209722.C.ALTE_TS2	12.35	12.35
88.	27.01.2023	50	Extras de cont 6/27.01.2023	Plata Extras de cont 6/27 01 2023	35661	2711112	184.43	184.43
89.	27.01.2023	50	Extras de cont 6/27.01.2023	TVA Plata Extras de cont 6/27 01 2023	35326	3532802.A	29.45	29.45
90.	27.01.2023	60	Factura 7003501/27.01.2023	Factura 7003501/27 01 2023	6329.A	35661	154.98	154.98
91.	27.01.2023	60	Factura 7003501/27.01.2023	TVA Factura 7003501/27 01 2023	3532802.A	35661	29.45	29.45
92.	28.01.2023	50	Extras de cont 7/28.01.2023	Plata Extras de cont 7/28 01 2023	35661	2711112	331.83	331.83
93.	28.01.2023	50	Extras de cont 7/28.01.2023	TVA Plata Extras de cont 7/28 01 2023	35326	3532802.A	52.98	52.98
94.	28.01.2023	110	Contract ACCS1/28.01.2023	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	1,020.11	1,020.11

95.	28.01.2023	140	Contract ACCS1/28.01.2023	COMISION DE GESTIUNE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	202721.C.LC2	7029.6.LC2	120.01	120.01
96.	31.01.2023	31	Nota contabila 31/31.01.2023	CHELTUIELI SALARIALE	61115.A	3511	33,381.00	33,381.00
97.	31.01.2023	32	Nota contabila 32/31.01.2023	CAS 25%	3511	35212	8,345.00	8,345.00
98.	31.01.2023	33	Nota contabila 33/31.01.2023	CASS 10% angajat	3511	35213	3,339.00	3,339.00
99.	31.01.2023	34	Nota contabila 34/31.01.2023	IMPOZIT	3511	3533	2,232.00	2,232.00
100.	31.01.2023	35	Nota contabila 35/31.01.2023	CONTRIBUTIE CAM	62106.A	3538.A	751.00	751.00
101.	31.01.2023	50	Factura 202301/31.01.2023	Plata Factura 202301/31 01 2023	35662	3753	5.17	5.17
102.	31.01.2023	60	Factura 617001885/31.01.2023	Factura 617001885/31 01 2023	35567	35661	-372.70	-372.70
103.	31.01.2023	60	Factura 202301/31.01.2023	Factura 202301/31 01 2023	6347995.A	35662	5.17	5.17
104.	31.01.2023	60	Factura 6423400536/31.01.2023	Factura 6423400536/31 01 2023	6322103.A	35661	583.23	583.23
105.	31.01.2023	60	Factura 6423400536/31.01.2023	Factura 6423400536/31 01 2023	6347995.A	35661	36.89	36.89
106.	31.01.2023	60	Factura 617003372/31.01.2023	Factura 617003372/31 01 2023	35567	35661	592.92	592.92
107.	31.01.2023	60	Factura 617001885/31.01.2023	TVA Factura 617001885/31 01 2023	3532802.A	35661	-70.81	-70.81
108.	31.01.2023	60	Factura 202301/31.01.2023	TVA Factura 202301/31 01 2023	35326	35327	0.98	0.98
109.	31.01.2023	60	Factura 6423400536/31.01.2023	TVA Factura 6423400536/31 01 2023	3532802.A	35661	110.81	110.81
110.	31.01.2023	60	Factura 6423400536/31.01.2023	TVA Factura 6423400536/31 01 2023	3532802.A	35661	7.01	7.01
111.	31.01.2023	60	Factura 617003372/31.01.2023	TVA Factura 617003372/31 01 2023	3532802.A	35661	112.65	112.65
112.	31.01.2023	111	Contract ACCS1/31.01.2023	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	75.56	75.56
113.	31.01.2023	111	Contract ACCS2/31.01.2023	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	21.19	21.19
114.	31.01.2023	180	Nota reclasificare ACCS1/31.01.2023	Reclasificare principal ACCS1 MIDIA INTERNATIONAL SA	2811.CR6.LC	202111.LC	40,004.63	40,004.63
115.	31.01.2023	180	Nota reclasificare ACCS1/31.01.2023	Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA	2812.DR6.LC	2027111.D.LC	1,133.46	1,133.46

116.	31.01.2023	180	Nota reclasificare ACCS1/31.01.2023	Reclasificare comisiondegestiune ACCS1 MIDIA INTERNATIONAL SA	2817.CR.6.LC2	202721.C.LC2	120.01	120.01
117.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 621015.A	591	621015.A	8.00	8.00
118.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 679	591	679	50.22	50.22
119.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 6347995.A	591	6347995.A	12,936.89	12,936.89
120.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 60425.A	591	60425.A	7,757.10	7,757.10
121.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 60615	591	60615	45.75	45.75
122.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 60875.A	591	60875.A	861.71	861.71
123.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 6347104.A	591	6347104.A	753.24	753.24
124.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 61141.A	591	61141.A	980.00	980.00
125.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 6341105.A	591	6341105.A	154.65	154.65
126.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 63425.A	591	63425.A	109.58	109.58
127.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 63515.A	591	63515.A	123.16	123.16
128.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 63435.A	591	63435.A	813.67	813.67
129.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.11	591	64951.11	115.50	115.50
130.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 6329.A	591	6329.A	212.12	212.12
131.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 6322103.A	591	6322103.A	862.08	862.08
132.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.1	591	64951.1	155.00	155.00
133.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.2	591	64951.2	155.00	155.00
134.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.3	591	64951.3	155.00	155.00
135.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.4	591	64951.4	155.00	155.00
136.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.5	591	64951.5	201.50	201.50
137.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.6	591	64951.6	77.50	77.50
138.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.7	591	64951.7	77.50	77.50
139.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.8	591	64951.8	38.75	38.75
140.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 61115.A	591	61115.A	33,381.00	33,381.00
141.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 62106.A	591	62106.A	751.00	751.00
142.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 652015.A	591	652015.A	4,190.96	4,190.96
143.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
144.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 702119.ALTE_TS	702119.ALTE_TS	591	145.94	145.94
145.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 70216.LC	70216.LC	591	1,095.67	1,095.67

146.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 7029.19.ALTE_TS2	7029.19.ALTE_TS2	591	12.35	12.35
147.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 7029.6.LC2	7029.6.LC2	591	120.01	120.01
148.	31.01.2023	609		INCHIDERE TVA	35327	35326	0.98	0.98
149.	31.01.2023	609		INCHIDERE TVA	35324	35326	1,169.77	1,169.77
150.	31.01.2023	681	Nota contabila 681/31.01.2023	Amortizare mijloace fixe	652015.A	46124	244.80	244.80
151.	31.01.2023	681	Nota contabila 681/31.01.2023	Amortizare mijloace fixe	65115.A	46119	1,850.49	1,850.49
152.	31.01.2023	681	Nota contabila 681/31.01.2023	Amortizare mijloace fixe	652015.A	4612303	3,946.16	3,946.16
153.	31.01.2023	700	Nota contabila 700/31.01.2023	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	35871.LE	155.00	155.00
154.	31.01.2023	701	Nota contabila 701/31.01.2023	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	35871.LE	155.00	155.00
155.	31.01.2023	702	Nota contabila 702/31.01.2023	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	35871.LE	155.00	155.00
156.	31.01.2023	703	Nota contabila 703/31.01.2023	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	35871.LE	155.00	155.00
157.	31.01.2023	704	Nota contabila 704/31.01.2023	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	35871.LE	201.50	201.50
158.	31.01.2023	705	Nota contabila 705/31.01.2023	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	35871.LE	77.50	77.50
159.	31.01.2023	706	Nota contabila 706/31.01.2023	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	35871.LE	77.50	77.50
160.	31.01.2023	707	Nota contabila 707/31.01.2023	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	35871.MC	38.75	38.75
161.	31.01.2023	708	Nota contabila 708/31.01.2023	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.11	35871.NS	66.00	66.00

TOTAL 258,257.83 258,257.83

ADMINISTRATOR, DIRECTOR ECONOMIC,