

Access Capital IFN SA

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Banca: Cont:
Capital social: 1.000.000,00 lei



Registru jurnal

pentru perioada 01.02.2023 - 28.02.2023 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi		Sume	
					Debitoare	Creditoare	Debitoare	Creditoare
1.	01.02.2023	40	Extras de cont 6/01.02.2023	CREDITARE SOCIETATE CTR. 11/01.02.2023 NICOARA STEFAN	2711111	35813.NS	600.00	600.00
2.	01.02.2023	40	Extras de cont 1/01.02.2023	TRANSFER SALARII IANUARIE 2022	2711115	271118	8,565.00	8,565.00
3.	01.02.2023	50	Extras de cont 6/01.02.2023	TRANSFER SALARII IANUARIE 2022	271118	2711111	8,565.00	8,565.00
4.	01.02.2023	50	Extras de cont 6/01.02.2023	pachet IZI	679	2711111	29.00	29.00
5.	01.02.2023	50	Extras de cont 1/01.02.2023	SALARII IANUARIE	3511	2711115	8,965.00	8,965.00
6.	01.02.2023	60	Factura 2500/01.02.2023	Factura 2500/01 02 2023	60425.A	35661	7,383.15	7,383.15
7.	01.02.2023	60	Factura 948593/01.02.2023	Factura 948593/01 02 2023	6347995.A	35663	321.64	321.64
8.	01.02.2023	60	Factura 948593/01.02.2023	Factura 948593/01 02 2023	60875.A	35663	864.84	864.84
9.	01.02.2023	60	Factura 948593/01.02.2023	Factura 948593/01 02 2023	6347104.A	35663	749.39	749.39
10.	01.02.2023	60	Factura 948593/01.02.2023	Factura 948593/01 02 2023	35823.1	35663	3,089.06	3,089.06
11.	01.02.2023	60	Factura 553/01.02.2023	Factura 553/01 02 2023	6347995.A	35661	10,000.00	10,000.00
12.	01.02.2023	60	Factura 2500/01.02.2023	TVA Factura 2500/01 02 2023	3532802.A	35661	1,402.80	1,402.80
13.	01.02.2023	60	Factura 948593/01.02.2023	TVA Factura 948593/01 02 2023	3532802.A	35663	61.11	61.11
14.	01.02.2023	60	Factura 948593/01.02.2023	TVA Factura 948593/01 02 2023	3532802.A	35663	164.32	164.32
15.	01.02.2023	60	Factura 948593/01.02.2023	TVA Factura 948593/01 02 2023	3532802.A	35663	586.92	586.92
16.	02.02.2023	40	Extras de cont 7/02.02.2023	transfer pentru recuperare restante la creditele/debitele in sold	2711111	271118	1.93	1.93
17.	02.02.2023	50	Extras de cont 8/02.02.2023	transfer pentru recuperare restante la creditele/debitele in sold	271118	2711112	1.93	1.93
18.	03.02.2023	60	Factura 2517/03.02.2023	Factura 2517/03 02 2023	6341105.A	35661	157.43	157.43
19.	03.02.2023	60	Factura 1047/03.02.2023	Factura 1047/03 02 2023	6347995.A	35661	1,000.00	1,000.00
20.	03.02.2023	60	Factura 1146/03.02.2023	Factura 1146/03 02 2023	60425.A	35661	336.00	336.00
21.	03.02.2023	60	Factura 2517/03.02.2023	TVA Factura 2517/03 02 2023	3532802.A	35661	29.91	29.91
22.	03.02.2023	60	Factura 1047/03.02.2023	TVA Factura 1047/03 02 2023	3532802.A	35661	190.00	190.00
23.	03.02.2023	60	Factura 1146/03.02.2023	TVA Factura 1146/03 02 2023	3532802.A	35661	63.84	63.84

24.	06.02.2023	60	Factura 90169/06.02.2023	Factura 90169/06 02 2023	6347995.A	35661	74.79	74.79
25.	06.02.2023	60	Factura 90169/06.02.2023	TVA Factura 90169/06 02 2023	3532802.A	35661	14.22	14.22
26.	07.02.2023	60	Factura 18711959/07.02.2023	Factura 18711959/07 02 2023	63435.A	35661	228.90	228.90
27.	07.02.2023	60	Factura 18711959/07.02.2023	TVA Factura 18711959/07 02 2023	3532802.A	35661	43.50	43.50
28.	09.02.2023	40	Extras de cont 9/09.02.2023	TRANSFER	2711112	271118	930.00	930.00
29.	09.02.2023	40	Extras de cont 2/09.02.2023	TRANSFER SALARII IANUARIE 2022	2711115	271118	5,000.00	5,000.00
30.	09.02.2023	40	Extras de cont 8/09.02.2023	Articol capital	2711111	2811.CR6.LC	40,004.63	40,004.63
31.	09.02.2023	40	Extras de cont 8/09.02.2023	Articol dobanda	2711111	2812.DR6.LC	1,133.46	1,133.46
32.	09.02.2023	40	Extras de cont 8/09.02.2023	Comision de gestiune	2711111	2817.CR.6.LC2	120.01	120.01
33.	09.02.2023	40	Extras de cont 8/09.02.2023	Dobanda penalizatoare capital	2711111	2027311.P.LC	468.06	468.06
34.	09.02.2023	50	Extras de cont 8/09.02.2023	comision	679	2711111	20.00	20.00
35.	09.02.2023	50	Extras de cont 8/09.02.2023	Contributie asigurari munca decembrie	3538.A	2711111	751.00	751.00
36.	09.02.2023	50	Extras de cont 8/09.02.2023	TRANSFER SALARII IANUARIE 2022	2711118	2711111	5,000.00	5,000.00
37.	09.02.2023	50	Extras de cont 8/09.02.2023	TRANSFER	2711118	2711111	930.00	930.00
38.	09.02.2023	50	Extras de cont 8/09.02.2023	impozit pe venit	353112	2711111	99.00	99.00
39.	09.02.2023	50	Extras de cont 8/09.02.2023	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	8,344.00	8,344.00
40.	09.02.2023	50	Extras de cont 8/09.02.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	3,338.00	3,338.00
41.	09.02.2023	50	Extras de cont 8/09.02.2023	impozit	3533	2711111	2,268.00	2,268.00
42.	09.02.2023	50	Extras de cont 2/09.02.2023	SALARII IANUARIE	3511	2711115	5,000.00	5,000.00
43.	09.02.2023	50	Extras de cont 8/09.02.2023	Plata Extras de cont 8/09 02 2023	35661	2711111	82.40	82.40
44.	09.02.2023	50	Extras de cont 8/09.02.2023	Plata Extras de cont 8/09 02 2023	35661	2711111	113.24	113.24
45.	09.02.2023	50	Extras de cont 8/09.02.2023	Plata Extras de cont 8/09 02 2023	35661	2711111	70.79	70.79
46.	09.02.2023	50	Extras de cont 8/09.02.2023	Plata Extras de cont 8/09 02 2023	35661	2711111	8,831.11	8,831.11
47.	09.02.2023	50	Extras de cont 8/09.02.2023	Plata Extras de cont 8/09 02 2023	35661	2711111	585.99	585.99
48.	09.02.2023	50	Extras de cont 8/09.02.2023	Plata Extras de cont 8/09 02 2023	35661	2711111	399.84	399.84
49.	09.02.2023	50	Extras de cont 8/09.02.2023	Plata Extras de cont 8/09 02 2023	35661	2711111	5,000.00	5,000.00
50.	09.02.2023	50	Extras de cont 8/09.02.2023	Plata Extras de cont 8/09 02 2023	35663	2711111	5,837.28	5,837.28
51.	09.02.2023	50	Extras de cont 8/09.02.2023	TVA Plata Extras de cont 8/09 02 2023	35326	3532802.A	13.16	13.16
52.	09.02.2023	50	Extras de cont 8/09.02.2023	TVA Plata Extras de cont 8/09 02 2023	35326	3532802.A	93.56	93.56
53.	09.02.2023	50	Extras de cont 8/09.02.2023	TVA Plata Extras de cont 8/09 02 2023	35326	3532802.A	11.30	11.30
54.	09.02.2023	50	Extras de cont 8/09.02.2023	TVA Plata Extras de cont 8/09 02 2023	35326	3532802.A	1,410.01	1,410.01
55.	09.02.2023	50	Extras de cont 8/09.02.2023	TVA Plata Extras de cont 8/09 02 2023	35326	3532802.A	18.08	18.08

56.	09.02.2023	50	Extras de cont 8/09.02.2023	TVA Plata Extras de cont 8/09 02 2023	35326	3532802.A	63.84	63.84
57.	09.02.2023	50	Extras de cont 8/09.02.2023	TVA Plata Extras de cont 8/09 02 2023	35326	3532802.A	812.35	812.35
58.	09.02.2023	150	Nota calcul penalitati capital ACCS1/09.02.2023	Dobanda penalizatoare capital	2027311.P.LC	7028.6.LC	144.02	144.02
59.	09.02.2023	150	Nota calcul penalitati capital ACCS1/09.02.2023	Dobanda penalizatoare capital	2027311.P.LC	7028.6.LC	324.04	324.04
60.	11.02.2023	60	Bon fiscal cu CUI 143000079/11.02.2023	Bon fiscal cu CUI 143000079/11 02 2023	6329.A	35661	64.29	64.29
61.	11.02.2023	60	Bon fiscal cu CUI 143000079/11.02.2023	TVA Bon fiscal cu CUI 143000079/11 02 2023	3532802.A	35661	12.21	12.21
62.	12.02.2023	60	Factura 4670545/12.02.2023	Factura 4670545/12 02 2023	64915.A	35661	38.19	38.19
63.	12.02.2023	60	Factura 4670545/12.02.2023	Factura 4670545/12 02 2023	63435.A	35661	567.55	567.55
64.	12.02.2023	60	Factura 4670545/12.02.2023	TVA Factura 4670545/12 02 2023	3532802.A	35661	107.86	107.86
65.	13.02.2023	50	Extras de cont 10/13.02.2023	Plata Extras de cont 10/13 02 2023	35661	2711112	273.55	273.55
66.	13.02.2023	50	Extras de cont 10/13.02.2023	Plata Extras de cont 10/13 02 2023	35661	2711112	694.69	694.69
67.	13.02.2023	50	Extras de cont 10/13.02.2023	TVA Plata Extras de cont 10/13 02 2023	35326	3532802.A	43.67	43.67
68.	13.02.2023	50	Extras de cont 10/13.02.2023	TVA Plata Extras de cont 10/13 02 2023	35326	3532802.A	110.90	110.90
69.	14.02.2023	40	Extras de cont 9/14.02.2023	CREDITARE SOCIETATE CTR. 12/13.02.2023 LISANDRU ELENA	2711111	35813.LE	15,000.00	15,000.00
70.	14.02.2023	50	Extras de cont 9/14.02.2023	comision	679	2711111	3.00	3.00
71.	15.02.2023	40	Extras de cont 3/15.02.2023	TRANSFER SALARII IANUARIE 2022	2711115	2711118	5,500.00	5,500.00
72.	15.02.2023	50	Extras de cont 10/15.02.2023	TRANSFER	2711118	2711111	5,500.00	5,500.00
73.	15.02.2023	50	Extras de cont 10/15.02.2023	restituire imprumut contract nr. 11/ 01.02.2023 Nicoara Stefan	35813.NS	2711111	600.00	600.00
74.	15.02.2023	50	Extras de cont 10/15.02.2023	comision	679	2711111	12.50	12.50
75.	15.02.2023	50	Extras de cont 10/15.02.2023	plata UP Romania in avans-tichete ianuarie 2023 proforma 3711026714/13.02.2023	3753	2711111	1,066.31	1,066.31
76.	15.02.2023	50	Extras de cont 3/15.02.2023	SALARII IANUARIE	3511	2711115	5,500.00	5,500.00
77.	15.02.2023	50	Extras de cont 10/15.02.2023	cv decont (Auchan)	3515	2711111	76.50	76.50
78.	15.02.2023	50	Extras de cont 10/15.02.2023	Plata Extras de cont 10/15 02 2023	35661	2711111	5,000.00	5,000.00
79.	15.02.2023	50	Extras de cont 10/15.02.2023	Plata Extras de cont 10/15 02 2023	35661	2711111	1,071.00	1,071.00
80.	15.02.2023	50	Extras de cont 10/15.02.2023	Plata Extras de cont 10/15 02 2023	35661	2711111	134.24	134.24
81.	15.02.2023	50	Extras de cont 10/15.02.2023	Plata Extras de cont 10/15 02 2023	35661	2711111	120.19	120.19
82.	15.02.2023	50	Decont 6/15.02.2023	Plata Decont 6/15 02 2023	35661	3515	76.50	76.50
83.	15.02.2023	50	Factura 3811031340/15.02.2023	Plata Factura 3811031340/15 02 2023	35661	3753	1,066.31	1,066.31
84.	15.02.2023	50	Extras de cont 10/15.02.2023	TVA Plata Extras de cont 10/15 02 2023	35326	3532802.A	171.00	171.00
85.	15.02.2023	50	Decont 6/15.02.2023	TVA Plata Decont 6/15 02 2023	35326	3532802.A	12.21	12.21

86.	15.02.2023	50	Factura 3811031340/15.02.2023	TVA Plata Factura 3811031340/15 02 2023	35326	3532802.A	1.01	1.01
87.	15.02.2023	50	Extras de cont 10/15.02.2023	TVA Plata Extras de cont 10/15 02 2023	35326	3532802.A	10.61	10.61
88.	15.02.2023	50	Extras de cont 10/15.02.2023	TVA Plata Extras de cont 10/15 02 2023	35326	3532802.A	11.08	11.08
89.	15.02.2023	60	Factura 3811031340/15.02.2023	Factura 3811031340/15 02 2023	61141.A	35661	1,060.00	1,060.00
90.	15.02.2023	60	Factura 3811031340/15.02.2023	Factura 3811031340/15 02 2023	6347995.A	35661	5.30	5.30
91.	15.02.2023	60	Factura 3811031340/15.02.2023	TVA Factura 3811031340/15 02 2023	3532802.A	35661	1.01	1.01
92.	16.02.2023	60	Factura 1001096/16.02.2023	Factura 1001096/16 02 2023	6347995.A	35661	512.00	512.00
93.	20.02.2023	40	Extras de cont 11/20.02.2023	Articol capital	2711111	35568	4,435.93	4,435.93
94.	20.02.2023	40	Extras de cont 11/20.02.2023	Articol dobanda	2711111	35568	510.06	510.06
95.	20.02.2023	40	Extras de cont 11/20.02.2023	Comision de gestiune	2711111	35568	54.01	54.01
96.	23.02.2023	110	Contract ACCS1/23.02.2023	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	434.50	434.50
97.	23.02.2023	140	Contract ACCS1/23.02.2023	COMISION DE GESTIUNE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	202721.C.LC2	7029.6.LC2	54.01	54.01
98.	23.02.2023	190	Extras de cont 11/23.02.2023	Articol capital	35568	202111.LC	4,435.93	4,435.93
99.	23.02.2023	190	Extras de cont 11/23.02.2023	Articol dobanda	35568	2027111.D.LC	510.06	510.06
100.	23.02.2023	190	Extras de cont 11/23.02.2023	Comision de gestiune	35568	202721.C.LC2	54.01	54.01
101.	24.02.2023	50	Extras de cont 12/24.02.2023	comision	679	2711111	3.50	3.50
102.	24.02.2023	50	Extras de cont 11/24.02.2023	comision	679	2711112	3.50	3.50
103.	25.02.2023	110	Contract ACCS2/25.02.2023	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	88.27	88.27
104.	25.02.2023	140	Contract ACCS2/25.02.2023	COMISION DE GESTIUNE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209722.C.ALTE_TS2	7029.19.ALTE_TS2	8.21	8.21
105.	27.02.2023	0	Decizie 148/27.02.2023	suspendare sume Dobanda penalizatoare capital	2817.PR.19.ALTE_TS	7028.19.ALTE_TS	-6.07	-6.07
106.	27.02.2023	40	Extras de cont 13/27.02.2023	Articol capital	2711111	2811.CR19.ALTE_TS	2,248.14	2,248.14
107.	27.02.2023	40	Extras de cont 13/27.02.2023	Articol dobanda	2711111	2812.DR19.ALTE_TS	109.46	109.46
108.	27.02.2023	40	Extras de cont 13/27.02.2023	Comision de gestiune	2711111	2817.CR.19.ALTE_TS2	8.21	8.21
109.	27.02.2023	50	Extras de cont 13/27.02.2023	comision	679	2711111	3.00	3.00
110.	27.02.2023	150	Nota calcul penalitati capital ACCS2/27.02.2023	Dobanda penalizatoare capital	209732.P.ALTE_TS	7028.19.ALTE_TS	6.07	6.07
111.	28.02.2023	31	Nota contabila 31/28.02.2023	CHELTUIELI SALARIALE	61115.A	3511	33,381.00	33,381.00
112.	28.02.2023	32	Nota contabila 32/28.02.2023	CAS 25%	3511	35212	8,345.00	8,345.00
113.	28.02.2023	33	Nota contabila 33/28.02.2023	CASS 10% angajat	3511	35213	3,339.00	3,339.00
114.	28.02.2023	34	Nota contabila 34/28.02.2023	IMPOZIT	3511	3533	2,279.00	2,279.00

115.28.02.2023	35	Nota contabila 35/28.02.2023	CONTRIBUTIE CAM	62106.A	3538.A	751.00	751.00
116.28.02.2023	40	Extras de cont 4/28.02.2023	TRANSFER SALARII FEBRUARIE 2022	2711115	271118	4,008.00	4,008.00
117.28.02.2023	50	Extras de cont 14/28.02.2023	cv decont (ONRC)	3515	2711111	512.00	512.00
118.28.02.2023	50	Extras de cont 14/28.02.2023	TRANSFER SALARII FEBRUARIE 2022	271118	2711111	4,008.00	4,008.00
119.28.02.2023	50	Extras de cont 4/28.02.2023	SALARII FEBRUARIE	3511	2711115	4,008.00	4,008.00
120.28.02.2023	50	Factura 202302/28.02.2023	Plata Factura 202302/28 02 2023	35662	3753	5.34	5.34
121.28.02.2023	50	Decont 7/28.02.2023	Plata Decont 7/28 02 2023	35661	3515	512.00	512.00
122.28.02.2023	60	Factura 6423422787/28.02.2023	Factura 6423422787/28 02 2023	6322103.A	35661	514.46	514.46
123.28.02.2023	60	Factura 6423422787/28.02.2023	Factura 6423422787/28 02 2023	6347995.A	35661	25.00	25.00
124.28.02.2023	60	Factura 202302/28.02.2023	Factura 202302/28 02 2023	6347995.A	35662	5.34	5.34
125.28.02.2023	60	Factura 617005256/28.02.2023	Factura 617005256/28 02 2023	35567	35661	-539.46	-539.46
126.28.02.2023	60	Factura 6423422787/28.02.2023	TVA Factura 6423422787/28 02 2023	3532802.A	35661	97.74	97.74
127.28.02.2023	60	Factura 6423422787/28.02.2023	TVA Factura 6423422787/28 02 2023	3532802.A	35661	4.75	4.75
128.28.02.2023	60	Factura 202302/28.02.2023	TVA Factura 202302/28 02 2023	35326	35327	1.01	1.01
129.28.02.2023	60	Factura 617005256/28.02.2023	TVA Factura 617005256/28 02 2023	3532802.A	35661	-102.49	-102.49
130.28.02.2023	111	Contract ACCS2/28.02.2023	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	8.13	8.13
131.28.02.2023	180	Nota reclasificare ACCS1/28.02.2023	Reclasificare principal ACCS1 MIDIA INTERNATIONAL SA	2811.CR6.LC	202111.LC	35,568.70	35,568.70
132.28.02.2023	180	Nota reclasificare ACCS2/28.02.2023	Reclasificare principal ACCS2 XD LOGISTIC POINT SRL	2811.CR19.ALTE_TS	20912.ALTE_TS	2,248.14	2,248.14
133.28.02.2023	180	Nota reclasificare ACCS2/28.02.2023	Reclasificare dobanda ACCS2 XD LOGISTIC POINT SRL	2812.DR19.ALTE_TS	209712.D.ALTE_TS	109.46	109.46
134.28.02.2023	180	Nota reclasificare ACCS2/28.02.2023	Reclasificare comision de gestiune ACCS2 XD LOGISTIC POINT SRL	2817.CR.19.ALTE_TS	209722.C.ALTE_TS2	8.21	8.21
135.28.02.2023	180	Nota reclasificare ACCS2/28.02.2023	Reclasificare penalitati ACCS2 XD LOGISTIC POINT SRL	2817.PR.19.ALTE_TS	209732.P.ALTE_TS	6.07	6.07
136.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 679	591	679	74.50	74.50
137.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 60425.A	591	60425.A	7,719.15	7,719.15
138.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 6347995.A	591	6347995.A	11,944.07	11,944.07
139.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 60875.A	591	60875.A	864.84	864.84
140.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 6347104.A	591	6347104.A	749.39	749.39
141.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 6341105.A	591	6341105.A	157.43	157.43
142.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 63435.A	591	63435.A	796.45	796.45
143.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 6329.A	591	6329.A	64.29	64.29
144.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 64915.A	591	64915.A	38.19	38.19

145.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 61141.A	591	61141.A	1,060.00	1,060.00
146.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 64951.1	591	64951.1	140.00	140.00
147.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 64951.2	591	64951.2	140.00	140.00
148.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 64951.3	591	64951.3	140.00	140.00
149.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 64951.4	591	64951.4	140.00	140.00
150.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 64951.5	591	64951.5	182.00	182.00
151.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 64951.6	591	64951.6	70.00	70.00
152.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 64951.7	591	64951.7	70.00	70.00
153.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 64951.8	591	64951.8	35.00	35.00
154.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 64951.11	591	64951.11	84.00	84.00
155.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 64951.12	591	64951.12	22.50	22.50
156.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 61115.A	591	61115.A	33,381.00	33,381.00
157.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 62106.A	591	62106.A	751.00	751.00
158.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 6322103.A	591	6322103.A	514.46	514.46
159.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 652015.A	591	652015.A	4,190.96	4,190.96
160.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
161.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 702119.ALTE_TS	702119.ALTE_TS	591	96.40	96.40
162.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 70216.LC	70216.LC	591	434.50	434.50
163.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 7028.19.ALTE_TS	7028.19.ALTE_TS	591	0.00	0.00
164.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 7028.6.LC	7028.6.LC	591	468.06	468.06
165.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 7029.19.ALTE_TS2	7029.19.ALTE_TS2	591	8.21	8.21
166.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 7029.6.LC2	7029.6.LC2	591	54.01	54.01
167.28.02.2023	609		INCHIDERE TVA	35327	35326	1.01	1.01
168.28.02.2023	609		INCHIDERE TVA	35324	35326	2,782.78	2,782.78
169.28.02.2023	681	Nota contabila 681/28.02.2023	Amortizare mijloace fixe 652015.A		46124	244.80	244.80
170.28.02.2023	681	Nota contabila 681/28.02.2023	Amortizare mijloace fixe 65115.A		46119	1,850.49	1,850.49
171.28.02.2023	681	Nota contabila 681/28.02.2023	Amortizare mijloace fixe 652015.A		4612303	3,946.16	3,946.16
172.28.02.2023	700	Nota contabila 700/28.02.2023	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	35871.LE	140.00	140.00
173.28.02.2023	701	Nota contabila 701/28.02.2023	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	35871.LE	140.00	140.00
174.28.02.2023	702	Nota contabila 702/28.02.2023	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	35871.LE	140.00	140.00
175.28.02.2023	703	Nota contabila 703/28.02.2023	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	35871.LE	140.00	140.00

176.28.02.2023	704	Nota contabila 704/28.02.2023	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	35871.LE	182.00	182.00
177.28.02.2023	705	Nota contabila 705/28.02.2023	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	35871.LE	70.00	70.00
178.28.02.2023	706	Nota contabila 706/28.02.2023	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	35871.LE	70.00	70.00
179.28.02.2023	707	Nota contabila 707/28.02.2023	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	35871.MC	35.00	35.00
180.28.02.2023	708	Nota contabila 708/28.02.2023	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.11	35871.NS	84.00	84.00
181.28.02.2023	709	Nota contabila 709/28.02.2023	dobanda de plata Contract de credit nr. 12/ 13.02.2023 Lisandru Elena	64951.12	35871.LE	22.50	22.50

TOTAL 383,284.37 383,284.37

ADMINISTRATOR,

DIRECTOR ECONOMIC,