**Access Capital IFN SA**

Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
Adresa:**Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta**
Telefon:**0748.186.167** Email:**contact@accesscapital.ro**
Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**


## Registru jurnal

## pentru perioada 01.04.2023 - 30.04.2023 conturi bilantiere ANALITIC

| Nr crt | Data | Nr nota | Document (tip,nr,data) | Explicatie | Simbol conturi Debitoare | Simbol conturi Creditoare | Sume Debitoare | Sume Creditoare |
|---|---|---|---|---|---|---|---|---|
| 1. | 01.04.2023 | 50 | Extras de cont 23/01.04.2023 | pachet IZI | 679 | 2711111 | 29.00 | 29.00 |
| 2. | 03.04.2023 | 40 | Extras de cont 17/03.04.2023 | TRANSFER | 2711112 | 271118 | 300.00 | 300.00 |
| 3. | 03.04.2023 | 40 | Extras de cont 24/03.04.2023 | CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN | 2711111 | 35813.NS | 5,000.00 | 5,000.00 |
| 4. | 03.04.2023 | 40 | Extras de cont 8/03.04.2023 | TRANSFER SALARII MARTIE 2023 | 2711115 | 271118 | 4,526.00 | 4,526.00 |
| 5. | 03.04.2023 | 50 | Extras de cont 24/03.04.2023 | TRANSFER | 271118 | 2711111 | 300.00 | 300.00 |
| 6. | 03.04.2023 | 50 | Extras de cont 24/03.04.2023 | TRANSFER SALARII MARTIE 2023 | 271118 | 2711111 | 4,526.00 | 4,526.00 |
| 7. | 03.04.2023 | 50 | Extras de cont 8/03.04.2023 | SALARII MARTIE | 3511 | 2711115 | 4,526.00 | 4,526.00 |
| 8. | 03.04.2023 | 60 | Factura 1435/03.04.2023 | Factura 1435/03 04 2023 | 60425.A | 35661 | 336.00 | 336.00 |
| 9. | 03.04.2023 | 60 | Factura 2606/03.04.2023 | Factura 2606/03 04 2023 | 6341105.A | 35661 | 99.81 | 99.81 |
| 10. | 03.04.2023 | 60 | Factura 2587/03.04.2023 | Factura 2587/03 04 2023 | 60425.A | 35661 | 7,412.85 | 7,412.85 |
| 11. | 03.04.2023 | 60 | Factura 102666/03.04.2023 | Factura 102666/03 04 2023 | 6347995.A | 35661 | 74.79 | 74.79 |
| 12. | 03.04.2023 | 60 | Factura 1013393/03.04.2023 | Factura 1013393/03 04 2023 | 6347995.A | 35663 | 313.46 | 313.46 |
| 13. | 03.04.2023 | 60 | Factura 1013393/03.04.2023 | Factura 1013393/03 04 2023 | 60875.A | 35663 | 969.45 | 969.45 |
| 14. | 03.04.2023 | 60 | Factura 1013393/03.04.2023 | Factura 1013393/03 04 2023 | 6347104.A | 35663 | 753.50 | 753.50 |
| 15. | 03.04.2023 | 60 | Factura 1013393/03.04.2023 | Factura 1013393/03 04 2023 | 35823.1 | 35663 | 3,124.14 | 3,124.14 |
| 16. | 03.04.2023 | 60 | Factura 1435/03.04.2023 | TVA Factura 1435/03 04 2023 | 3532802.A | 35661 | 63.84 | 63.84 |
| 17. | 03.04.2023 | 60 | Factura 2606/03.04.2023 | TVA Factura 2606/03 04 2023 | 3532802.A | 35661 | 18.96 | 18.96 |
| 18. | 03.04.2023 | 60 | Factura 2587/03.04.2023 | TVA Factura 2587/03 04 2023 | 3532802.A | 35661 | 1,408.44 | 1,408.44 |
| 19. | 03.04.2023 | 60 | Factura 102666/03.04.2023 | TVA Factura 102666/03 04 2023 | 3532802.A | 35661 | 14.22 | 14.22 |
| 20. | 03.04.2023 | 60 | Factura 1013393/03.04.2023 | TVA Factura 1013393/03 04 2023 | 3532802.A | 35663 | 59.56 | 59.56 |
| 21. | 03.04.2023 | 60 | Factura 1013393/03.04.2023 | TVA Factura 1013393/03 04 2023 | 3532802.A | 35663 | 184.20 | 184.20 |
| 22. | 03.04.2023 | 60 | Factura 1013393/03.04.2023 | TVA Factura 1013393/03 04 2023 | 3532802.A | 35663 | 593.59 | 593.59 |

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| 23. | 04.04.2023 | 50 | Extras de cont 18/04.04.2023 | Plata Extras de cont 18/04 04 2023 | 35661 | 2711112 | 110.06 | 110.06 |
| 24. | 04.04.2023 | 50 | Extras de cont 18/04.04.2023 | TVA Plata Extras de cont 18/04 04 2023 | 35326 | 3532802.A | 17.57 | 17.57 |
| 25. | 04.04.2023 | 60 | Bon fiscal cu CUI 135/04.04.2023 | Bon fiscal cu CUI 135/04 04 2023 | 6322103.A | 35661 | 125.15 | 125.15 |
| 26. | 04.04.2023 | 60 | Bon fiscal cu CUI 135/04.04.2023 | TVA Bon fiscal cu CUI 135/04 04 2023 | 3532802.A | 35661 | 23.78 | 23.78 |
| 27. | 06.04.2023 | 40 | Extras de cont 25/06.04.2023 | CREDITARE SOCIETATE CTR. 11/01.02.2023 NICOARA STEFAN | 2711111 | 35813.NS | 7,600.00 | 7,600.00 |
| 28. | 06.04.2023 | 40 | Extras de cont 19/06.04.2023 | TRANSFER | 2711112 | 271118 | 1,000.00 | 1,000.00 |
| 29. | 06.04.2023 | 40 | Extras de cont 19/06.04.2023 | TRANSFER | 2711112 | 271118 | 400.00 | 400.00 |
| 30. | 06.04.2023 | 50 | Extras de cont 25/06.04.2023 | TRANSFER | 271118 | 2711111 | 1,000.00 | 1,000.00 |
| 31. | 06.04.2023 | 50 | Extras de cont 25/06.04.2023 | comision | 679 | 2711111 | 5.00 | 5.00 |
| 32. | 06.04.2023 | 50 | Extras de cont 25/06.04.2023 | TRANSFER | 271118 | 2711111 | 400.00 | 400.00 |
| 33. | 06.04.2023 | 50 | Extras de cont 25/06.04.2023 | Plata Extras de cont 25/06 04 2023 | 35661 | 2711111 | 502.98 | 502.98 |
| 34. | 06.04.2023 | 50 | Extras de cont 25/06.04.2023 | Plata Extras de cont 25/06 04 2023 | 35661 | 2711111 | 462.74 | 462.74 |
| 35. | 06.04.2023 | 50 | Extras de cont 25/06.04.2023 | TVA Plata Extras de cont 25/06 04 2023 | 35326 | 3532802.A | 0.48 | 0.48 |
| 36. | 06.04.2023 | 50 | Extras de cont 25/06.04.2023 | TVA Plata Extras de cont 25/06 04 2023 | 35326 | 3532802.A | 0.44 | 0.44 |
| 37. | 06.04.2023 | 60 | Factura 30762824/06.04.2023 | Factura 30762824/06 04 2023 | 63435.A | 35661 | 230.21 | 230.21 |
| 38. | 06.04.2023 | 60 | Bon fiscal cu CUI 104248/06.04.2023 | Bon fiscal cu CUI 104248/06 04 2023 | 63515.A | 35661 | 105.51 | 105.51 |
| 39. | 06.04.2023 | 60 | Bon fiscal cu CUI 104248/06.04.2023 | Bon fiscal cu CUI 104248/06 04 2023 | 63515.A | 35661 | 17.64 | 17.64 |
| 40. | 06.04.2023 | 60 | Bon fiscal cu CUI 217/06.04.2023 | Bon fiscal cu CUI 217/06 04 2023 | 6322103.A | 35661 | 277.28 | 277.28 |
| 41. | 06.04.2023 | 60 | Factura 3813005667/06.04.2023 | Factura 3813005667/06 04 2023 | 61275.A | 35661 | 500.00 | 500.00 |
| 42. | 06.04.2023 | 60 | Factura 3813005667/06.04.2023 | Factura 3813005667/06 04 2023 | 6347995.A | 35661 | 2.50 | 2.50 |
| 43. | 06.04.2023 | 60 | Factura 3811068339/06.04.2023 | Factura 3811068339/06 04 2023 | 61141.A | 35661 | 460.00 | 460.00 |
| 44. | 06.04.2023 | 60 | Factura 3811068339/06.04.2023 | Factura 3811068339/06 04 2023 | 6347995.A | 35661 | 2.30 | 2.30 |
| 45. | 06.04.2023 | 60 | Factura 30762824/06.04.2023 | TVA Factura 30762824/06 04 2023 | 3532802.A | 35661 | 43.74 | 43.74 |
| 46. | 06.04.2023 | 60 | Bon fiscal cu CUI 104248/06.04.2023 | TVA Bon fiscal cu CUI 104248/06 04 2023 | 3532802.A | 35661 | 9.50 | 9.50 |
| 47. | 06.04.2023 | 60 | Bon fiscal cu CUI 104248/06.04.2023 | TVA Bon fiscal cu CUI 104248/06 04 2023 | 3532802.A | 35661 | 3.35 | 3.35 |
| 48. | 06.04.2023 | 60 | Bon fiscal cu CUI 217/06.04.2023 | TVA Bon fiscal cu CUI 217/06 04 2023 | 3532802.A | 35661 | 52.68 | 52.68 |
| 49. | 06.04.2023 | 60 | Factura 3813005667/06.04.2023 | TVA Factura 3813005667/06 04 2023 | 3532802.A | 35661 | 0.48 | 0.48 |
| 50. | 06.04.2023 | 60 | Factura 3811068339/06.04.2023 | TVA Factura 3811068339/06 04 2023 | 3532802.A | 35661 | 0.44 | 0.44 |
| 51. | 07.04.2023 | 50 | Extras de cont 26/07.04.2023 | cv decont OMV 10/31.03.2023 | 3515 | 2711111 | 250.08 | 250.08 |

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| 52. | 07.04.2023 | 50 | Extras de cont 26/07.04.2023 | restituire partiala imprumut contract nr. 11/ 01.02.2023 Nicoara Stefan | 35813.NS | 2711111 | 600.00 | 600.00 |
| 53. | 07.04.2023 | 50 | Extras de cont 26/07.04.2023 | cv decont OMV 9/31.03.2023 | 3515 | 2711111 | 200.03 | 200.03 |
| 54. | 10.04.2023 | 40 | Extras de cont 27/10.04.2023 | CREDITARE SOCIETATE CTR. 14/10.04.2023 VIRLANUTA NICOLETA | 2711111 | 35813.VN | 40,000.00 | 40,000.00 |
| 55. | 10.04.2023 | 40 | Extras de cont 9/10.04.2023 | TRANSFER SALARII MARTIE 2023 | 2711115 | 271118 | 10,000.00 | 10,000.00 |
| 56. | 10.04.2023 | 50 | Extras de cont 27/10.04.2023 | comision | 679 | 2711111 | 17.50 | 17.50 |
| 57. | 10.04.2023 | 50 | Extras de cont 9/10.04.2023 | SALARII MARTIE | 3511 | 2711115 | 10,000.00 | 10,000.00 |
| 58. | 10.04.2023 | 50 | Extras de cont 27/10.04.2023 | Contributia personalului la asigurarile sociale CAS 25% | 35212 | 2711111 | 8,345.00 | 8,345.00 |
| 59. | 10.04.2023 | 50 | Extras de cont 27/10.04.2023 | Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat | 35213 | 2711111 | 3,339.00 | 3,339.00 |
| 60. | 10.04.2023 | 50 | Extras de cont 27/10.04.2023 | impozit | 3533 | 2711111 | 2,279.00 | 2,279.00 |
| 61. | 10.04.2023 | 50 | Extras de cont 27/10.04.2023 | Contributie asigurari munca februarie | 3538.A | 2711111 | 751.00 | 751.00 |
| 62. | 10.04.2023 | 50 | Extras de cont 27/10.04.2023 | TRANSFER SALARII MARTIE 2023 | 271118 | 2711111 | 10,000.00 | 10,000.00 |
| 63. | 10.04.2023 | 50 | Extras de cont 27/10.04.2023 | Plata Extras de cont 27/10 04 2023 | 35661 | 2711111 | 91.79 | 91.79 |
| 64. | 10.04.2023 | 50 | Extras de cont 27/10.04.2023 | Plata Extras de cont 27/10 04 2023 | 35661 | 2711111 | 8,782.20 | 8,782.20 |
| 65. | 10.04.2023 | 50 | Extras de cont 27/10.04.2023 | Plata Extras de cont 27/10 04 2023 | 35661 | 2711111 | 89.01 | 89.01 |
| 66. | 10.04.2023 | 50 | Extras de cont 27/10.04.2023 | Plata Extras de cont 27/10 04 2023 | 35661 | 2711111 | 399.84 | 399.84 |
| 67. | 10.04.2023 | 50 | Extras de cont 27/10.04.2023 | Plata Extras de cont 27/10 04 2023 | 35661 | 2711111 | 20.35 | 20.35 |
| 68. | 10.04.2023 | 50 | Extras de cont 27/10.04.2023 | Plata Extras de cont 27/10 04 2023 | 35663 | 2711111 | 5,997.90 | 5,997.90 |
| 69. | 10.04.2023 | 50 | Extras de cont 27/10.04.2023 | TVA Plata Extras de cont 27/10 04 2023 | 35326 | 3532802.A | 1,402.20 | 1,402.20 |
| 70. | 10.04.2023 | 50 | Extras de cont 27/10.04.2023 | TVA Plata Extras de cont 27/10 04 2023 | 35326 | 3532802.A | 14.22 | 14.22 |
| 71. | 10.04.2023 | 50 | Extras de cont 27/10.04.2023 | TVA Plata Extras de cont 27/10 04 2023 | 35326 | 3532802.A | 63.84 | 63.84 |
| 72. | 10.04.2023 | 50 | Extras de cont 27/10.04.2023 | TVA Plata Extras de cont 27/10 04 2023 | 35326 | 3532802.A | 14.65 | 14.65 |
| 73. | 10.04.2023 | 50 | Extras de cont 27/10.04.2023 | TVA Plata Extras de cont 27/10 04 2023 | 35326 | 3532802.A | 3.25 | 3.25 |
| 74. | 10.04.2023 | 50 | Extras de cont 27/10.04.2023 | TVA Plata Extras de cont 27/10 04 2023 | 35326 | 3532802.A | 837.35 | 837.35 |
| 75. | 11.04.2023 | 50 | Extras de cont 20/11.04.2023 | Plata Extras de cont 20/11 04 2023 | 35661 | 2711112 | 150.29 | 150.29 |
| 76. | 11.04.2023 | 50 | Extras de cont 20/11.04.2023 | TVA Plata Extras de cont 20/11 04 2023 | 35326 | 3532802.A | 24.00 | 24.00 |
| 77. | 12.04.2023 | 50 | Decont 11/12.04.2023 | Plata Decont 11/12 04 2023 | 35661 | 3515 | 160.00 | 160.00 |
| 78. | 12.04.2023 | 60 | Bon fiscal cu CUI 186/12.04.2023 | Bon fiscal cu CUI 186/12 04 2023 | 6322103.A | 35661 | 85.75 | 85.75 |
| 79. | 12.04.2023 | 60 | Bon fiscal cu CUI 23619/12.04.2023 | Bon fiscal cu CUI 23619/12 04 2023 | 6347995.A | 35661 | 160.00 | 160.00 |

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| 80. | 12.04.2023 | 60 | Factura 11333972/12.04.2023 | Factura 11333972/12 04 2023 | 64915.A | 35661 | 27.27 | 27.27 |
| 81. | 12.04.2023 | 60 | Factura 11333972/12.04.2023 | Factura 11333972/12 04 2023 | 63435.A | 35661 | 6.24 | 6.24 |
| 82. | 12.04.2023 | 60 | Bon fiscal cu CUI 186/12.04.2023 | TVA Bon fiscal cu CUI 186/12 04 2023 | 3532802.A | 35661 | 16.29 | 16.29 |
| 83. | 12.04.2023 | 60 | Factura 11333972/12.04.2023 | TVA Factura 11333972/12 04 2023 | 3532802.A | 35661 | 1.17 | 1.17 |
| 84. | 15.04.2023 | 50 | Extras de cont 21/15.04.2023 | Plata Extras de cont 21/15 04 2023 | 35661 | 2711112 | 148.93 | 148.93 |
| 85. | 15.04.2023 | 50 | Extras de cont 21/15.04.2023 | TVA Plata Extras de cont 21/15 04 2023 | 35326 | 3532802.A | 23.78 | 23.78 |
| 86. | 16.04.2023 | 60 | Factura 8417040/16.04.2023 | Factura 8417040/16 04 2023 | 63435.A | 35661 | 12.29 | 12.29 |
| 87. | 16.04.2023 | 60 | Factura 8417040/16.04.2023 | TVA Factura 8417040/16 04 2023 | 3532802.A | 35661 | 2.34 | 2.34 |
| 88. | 17.04.2023 | 50 | Extras de cont 22/17.04.2023 | Plata Extras de cont 22/17 04 2023 | 35661 | 2711112 | 273.35 | 273.35 |
| 89. | 17.04.2023 | 50 | Extras de cont 22/17.04.2023 | Plata Extras de cont 22/17 04 2023 | 35661 | 2711112 | 136.00 | 136.00 |
| 90. | 17.04.2023 | 50 | Extras de cont 22/17.04.2023 | Plata Extras de cont 22/17 04 2023 | 35661 | 2711112 | 329.96 | 329.96 |
| 91. | 17.04.2023 | 50 | Extras de cont 22/17.04.2023 | Plata Extras de cont 22/17 04 2023 | 35661 | 2711112 | 712.28 | 712.28 |
| 92. | 17.04.2023 | 50 | Extras de cont 22/17.04.2023 | TVA Plata Extras de cont 22/17 04 2023 | 35326 | 3532802.A | 43.64 | 43.64 |
| 93. | 17.04.2023 | 50 | Extras de cont 22/17.04.2023 | TVA Plata Extras de cont 22/17 04 2023 | 35326 | 3532802.A | 108.86 | 108.86 |
| 94. | 17.04.2023 | 50 | Extras de cont 22/17.04.2023 | TVA Plata Extras de cont 22/17 04 2023 | 35326 | 3532802.A | 12.85 | 12.85 |
| 95. | 17.04.2023 | 50 | Extras de cont 22/17.04.2023 | TVA Plata Extras de cont 22/17 04 2023 | 35326 | 3532802.A | 52.68 | 52.68 |
| 96. | 21.04.2023 | 40 | Extras de cont 23/21.04.2023 | TRANSFER | 2711112 | 271118 | 150.00 | 150.00 |
| 97. | 21.04.2023 | 50 | Extras de cont 28/21.04.2023 | TRANSFER | 271118 | 2711111 | 150.00 | 150.00 |
| 98. | 21.04.2023 | 50 | Extras de cont 28/21.04.2023 | cv decont AYANELV SRL 11/12.04.2023 | 3515 | 2711111 | 160.00 | 160.00 |
| 99. | 22.04.2023 | 50 | Extras de cont 24/22.04.2023 | Plata Extras de cont 24/22 04 2023 | 35661 | 2711112 | 102.04 | 102.04 |
| 100. | 22.04.2023 | 50 | Extras de cont 24/22.04.2023 | TVA Plata Extras de cont 24/22 04 2023 | 35326 | 3532802.A | 16.29 | 16.29 |
| 101. | 22.04.2023 | 60 | Bon fiscal cu CUI 144/22.04.2023 | Bon fiscal cu CUI 144/22 04 2023 | 6322103.A | 35661 | 125.87 | 125.87 |
| 102. | 22.04.2023 | 60 | Bon fiscal cu CUI 144/22.04.2023 | TVA Bon fiscal cu CUI 144/22 04 2023 | 3532802.A | 35661 | 23.92 | 23.92 |
| 103. | 24.04.2023 | 40 | Extras de cont 25/24.04.2023 | TRANSFER | 2711112 | 271118 | 1,200.00 | 1,200.00 |
| 104. | 24.04.2023 | 50 | Extras de cont 25/24.04.2023 | comision | 679 | 2711112 | 3.50 | 3.50 |
| 105. | 24.04.2023 | 50 | Extras de cont 29/24.04.2023 | comision | 679 | 2711111 | 3.50 | 3.50 |
| 106. | 24.04.2023 | 50 | Extras de cont 29/24.04.2023 | TRANSFER | 271118 | 2711111 | 1,200.00 | 1,200.00 |
| 107. | 24.04.2023 | 60 | Factura 52164204/24.04.2023 | Factura 52164204/24 04 2023 | 6341105.A | 35661 | 955.81 | 955.81 |
| 108. | 24.04.2023 | 60 | Factura 52164204/24.04.2023 | TVA Factura 52164204/24 04 2023 | 3532802.A | 35661 | 181.60 | 181.60 |
| 109. | 25.04.2023 | 60 | Bon fiscal cu CUI 295/25.04.2023 | Bon fiscal cu CUI 295/25 04 2023 | 6322103.A | 35661 | 168.09 | 168.09 |
| 110. | 25.04.2023 | 60 | Factura 2023070/25.04.2023 | Factura 2023070/25 04 2023 | 6347995.A | 35661 | 2,957.58 | 2,957.58 |

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| 111. | 25.04.2023 | 60 | Bon fiscal cu CUI 295/25.04.2023 | TVA Bon fiscal cu CUI 295/25 04 2023 | 3532802.A | 35661 | 31.94 | 31.94 |
| 112. | 25.04.2023 | 60 | Factura 2023070/25.04.2023 | TVA Factura 2023070/25 04 2023 | 3532802.A | 35661 | 561.94 | 561.94 |
| 113. | 26.04.2023 | 50 | Decont 12/26.04.2023 | Plata Decont 12/26 04 2023 | 35661 | 3515 | 200.03 | 200.03 |
| 114. | 26.04.2023 | 50 | Decont 12/26.04.2023 | TVA Plata Decont 12/26 04 2023 | 35326 | 3532802.A | 31.94 | 31.94 |
| 115. | 27.04.2023 | 40 | Bon fiscal cu CUI 666/27.04.2023 | IMPRUMUT SOCIETATE pt bf 666/27.04.2023 | 1011 | 35813.NS | 50.01 | 50.01 |
| 116. | 27.04.2023 | 50 | Bon fiscal cu CUI 666/27.04.2023 | plata decont 13/27.04.2023 Rompetrol bf 666/27.04.2023 | 3515 | 1011 | 50.01 | 50.01 |
| 117. | 27.04.2023 | 50 | Decont 13/27.04.2023 | Plata Decont 13/27 04 2023 | 35661 | 3515 | 50.01 | 50.01 |
| 118. | 27.04.2023 | 50 | Decont 13/27.04.2023 | TVA Plata Decont 13/27 04 2023 | 35326 | 3532802.A | 7.98 | 7.98 |
| 119. | 27.04.2023 | 60 | Bon fiscal cu CUI 666/27.04.2023 | Bon fiscal cu CUI 666/27 04 2023 | 6322103.A | 35661 | 42.03 | 42.03 |
| 120. | 27.04.2023 | 60 | Bon fiscal cu CUI 666/27.04.2023 | TVA Bon fiscal cu CUI 666/27 04 2023 | 3532802.A | 35661 | 7.98 | 7.98 |
| 121. | 28.04.2023 | 40 | Extras de cont 10/28.04.2023 | TRANSFER SALARII APRILIE 2023 | 2711115 | 271118 | 2,500.00 | 2,500.00 |
| 122. | 28.04.2023 | 50 | Extras de cont 30/28.04.2023 | cv decont OMV 12/26.04.2023 | 3515 | 2711111 | 200.03 | 200.03 |
| 123. | 28.04.2023 | 50 | Extras de cont 30/28.04.2023 | TRANSFER SALARII APRILIE 2023 | 271118 | 2711111 | 2,500.00 | 2,500.00 |
| 124. | 28.04.2023 | 50 | Extras de cont 10/28.04.2023 | SALARII APRILIE | 3511 | 2711115 | 2,500.00 | 2,500.00 |
| 125. | 28.04.2023 | 60 | Factura 3835/28.04.2023 | Factura 3835/28 04 2023 | 6347108.A | 35661 | 1,318.00 | 1,318.00 |
| 126. | 28.04.2023 | 60 | Factura 183095/28.04.2023 | Factura 183095/28 04 2023 | 6347108.A | 35661 | 1,253.93 | 1,253.93 |
| 127. | 30.04.2023 | 31 | Nota contabila 31/30.04.2023 | CHELTUIELI SALARIALE | 61115.A | 3511 | 24,005.00 | 24,005.00 |
| 128. | 30.04.2023 | 32 | Nota contabila 32/30.04.2023 | CAS 25% | 3511 | 35212 | 6,001.00 | 6,001.00 |
| 129. | 30.04.2023 | 33 | Nota contabila 33/30.04.2023 | CASS 10% ANGAJAT | 3511 | 35213 | 2,401.00 | 2,401.00 |
| 130. | 30.04.2023 | 34 | Nota contabila 34/30.04.2023 | IMPOZIT | 3511 | 3533 | 1,597.00 | 1,597.00 |
| 131. | 30.04.2023 | 35 | Nota contabila 35/30.04.2023 | CONTRIBUTIE CAM | 62106.A | 3538.A | 540.00 | 540.00 |
| 132. | 30.04.2023 | 50 | Decont 14/30.04.2023 | Plata Decont 14/30 04 2023 | 35661 | 3515 | 119.97 | 119.97 |
| 133. | 30.04.2023 | 50 | Extras de cont 26/30.04.2023 | Plata Extras de cont 26/30 04 2023 | 35661 | 2711112 | 149.79 | 149.79 |
| 134. | 30.04.2023 | 50 | Factura 202304/30.04.2023 | Plata Factura 202304/30 04 2023 | 35662 | 3753 | 5.17 | 5.17 |
| 135. | 30.04.2023 | 50 | Decont 14/30.04.2023 | TVA Plata Decont 14/30 04 2023 | 35326 | 3532802.A | 19.15 | 19.15 |
| 136. | 30.04.2023 | 50 | Extras de cont 26/30.04.2023 | TVA Plata Extras de cont 26/30 04 2023 | 35326 | 3532802.A | 23.92 | 23.92 |
| 137. | 30.04.2023 | 60 | Bon fiscal cu CUI 190/30.04.2023 | Bon fiscal cu CUI 190/30 04 2023 | 6322103.A | 35661 | 100.82 | 100.82 |
| 138. | 30.04.2023 | 60 | Factura 4722054300/30.04.2023 | Factura 4722054300/30 04 2023 | 6347995.A | 35662 | 0.00 | 0.00 |
| 139. | 30.04.2023 | 60 | Factura 6423467600/30.04.2023 | Factura 6423467600/30 04 2023 | 6347995.A | 35661 | 25.00 | 25.00 |
| 140. | 30.04.2023 | 60 | Factura 617012200/30.04.2023 | Factura 617012200/30 04 2023 | 35567 | 35661 | -25.00 | -25.00 |

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|---|---|---|---|---|---|---|---|---|
| 141. | 30.04.2023 | 60 | Factura 202304/30.04.2023 | Factura 202304/30 04 2023 | 6347995.A | 35662 | 5.17 | 5.17 |
| 142. | 30.04.2023 | 60 | Bon fiscal cu CUI 190/30.04.2023 | TVA Bon fiscal cu CUI 190/30 04 2023 | 3532802.A | 35661 | 19.15 | 19.15 |
| 143. | 30.04.2023 | 60 | Factura 6423467600/30.04.2023 | TVA Factura 6423467600/30 04 2023 | 3532802.A | 35661 | 4.75 | 4.75 |
| 144. | 30.04.2023 | 60 | Factura 617012200/30.04.2023 | TVA Factura 617012200/30 04 2023 | 3532802.A | 35661 | -4.75 | -4.75 |
| 145. | 30.04.2023 | 60 | Factura 202304/30.04.2023 | TVA Factura 202304/30 04 2023 | 35326 | 35327 | 0.98 | 0.98 |
| 146. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 679 | 591 | 679 | 58.50 | 58.50 |
| 147. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 60425.A | 591 | 60425.A | 7,748.85 | 7,748.85 |
| 148. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 6341105.A | 591 | 6341105.A | 1,055.62 | 1,055.62 |
| 149. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 6347995.A | 591 | 6347995.A | 3,540.80 | 3,540.80 |
| 150. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 60875.A | 591 | 60875.A | 969.45 | 969.45 |
| 151. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 6347104.A | 591 | 6347104.A | 753.50 | 753.50 |
| 152. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 6322103.A | 591 | 6322103.A | 924.99 | 924.99 |
| 153. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 63435.A | 591 | 63435.A | 248.74 | 248.74 |
| 154. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 63515.A | 591 | 63515.A | 123.15 | 123.15 |
| 155. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 61275.A | 591 | 61275.A | 500.00 | 500.00 |
| 156. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 61141.A | 591 | 61141.A | 460.00 | 460.00 |
| 157. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 64915.A | 591 | 64915.A | 27.27 | 27.27 |
| 158. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 6347108.A | 591 | 6347108.A | 2,571.93 | 2,571.93 |
| 159. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 61115.A | 591 | 61115.A | 24,005.00 | 24,005.00 |
| 160. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 62106.A | 591 | 62106.A | 540.00 | 540.00 |
| 161. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 64951.2 | 591 | 64951.2 | 150.00 | 150.00 |
| 162. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 64951.1 | 591 | 64951.1 | 150.00 | 150.00 |
| 163. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 64951.3 | 591 | 64951.3 | 150.00 | 150.00 |
| 164. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 64951.4 | 591 | 64951.4 | 150.00 | 150.00 |
| 165. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 64951.5 | 591 | 64951.5 | 195.00 | 195.00 |
| 166. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 64951.6 | 591 | 64951.6 | 75.00 | 75.00 |
| 167. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 64951.7 | 591 | 64951.7 | 75.00 | 75.00 |
| 168. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 64951.8 | 591 | 64951.8 | 37.50 | 37.50 |
| 169. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 64951.11 | 591 | 64951.11 | 90.00 | 90.00 |
| 170. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 64951.12 | 591 | 64951.12 | 45.00 | 45.00 |
| 171. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 64951.13 | 591 | 64951.13 | 59.00 | 59.00 |

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|---|---|---|---|---|---|---|---|---|
| 172. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 64951.14 | 591 | 64951.14 | 84.00 | 84.00 |
| 173. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 652015.A | 591 | 652015.A | 4,190.96 | 4,190.96 |
| 174. | 30.04.2023 | 600 | Nota contabila /30.04.2023 | INCHIDERE CONT 65115.A | 591 | 65115.A | 1,850.49 | 1,850.49 |
| 175. | 30.04.2023 | 609 | | INCHIDERE TVA | 35327 | 35326 | 0.98 | 0.98 |
| 176. | 30.04.2023 | 609 | | INCHIDERE TVA | 35324 | 35326 | 2,719.09 | 2,719.09 |
| 177. | 30.04.2023 | 681 | Nota contabila 681/30.04.2023 | Amortizare mijloace fixe | 652015.A | 46124 | 244.80 | 244.80 |
| 178. | 30.04.2023 | 681 | Nota contabila 681/30.04.2023 | Amortizare mijloace fixe | 65115.A | 46119 | 1,850.49 | 1,850.49 |
| 179. | 30.04.2023 | 681 | Nota contabila 681/30.04.2023 | Amortizare mijloace fixe | 652015.A | 4612303 | 3,946.16 | 3,946.16 |
| 180. | 30.04.2023 | 700 | Nota contabila 700/30.04.2023 | dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena | 64951.1 | 35871.LE | 150.00 | 150.00 |
| 181. | 30.04.2023 | 701 | Nota contabila 701/30.04.2023 | dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena | 64951.2 | 35871.LE | 150.00 | 150.00 |
| 182. | 30.04.2023 | 702 | Nota contabila 702/30.04.2023 | dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena | 64951.3 | 35871.LE | 150.00 | 150.00 |
| 183. | 30.04.2023 | 703 | Nota contabila 703/30.04.2023 | dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena | 64951.4 | 35871.LE | 150.00 | 150.00 |
| 184. | 30.04.2023 | 704 | Nota contabila 704/30.04.2023 | dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena | 64951.5 | 35871.LE | 195.00 | 195.00 |
| 185. | 30.04.2023 | 705 | Nota contabila 705/30.04.2023 | dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena | 64951.6 | 35871.LE | 75.00 | 75.00 |
| 186. | 30.04.2023 | 706 | Nota contabila 706/30.04.2023 | dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena | 64951.7 | 35871.LE | 75.00 | 75.00 |
| 187. | 30.04.2023 | 707 | Nota contabila 707/30.04.2023 | dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen | 64951.8 | 35871.MC | 37.50 | 37.50 |
| 188. | 30.04.2023 | 708 | Nota contabila 708/30.04.2023 | Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan | 64951.11 | 35871.NS | 90.00 | 90.00 |
| 189. | 30.04.2023 | 709 | Nota contabila 709/30.04.2023 | dobanda de plata Contract de credit nr. 12/ 13.02.2023 Lisandru Elena | 64951.12 | 35871.LE | 45.00 | 45.00 |
| 190. | 30.04.2023 | 710 | Nota contabila 710/30.04.2023 | dobanda de plata Contract de credit nr. 13/ 17.03.2023 incheiat cu Nicoara Stefan | 64951.13 | 35871.NS | 59.00 | 59.00 |
| 191. | 30.04.2023 | 711 | Nota contabila 711/30.04.2023 | dobanda de plata Contract de credit nr. 14/ 10.04.2023 incheiat cu Virlanuta Nicoleta | 64951.14 | 35871.VN | 84.00 | 84.00 |

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| **TOTAL** | **268,517.74** | **268,517.74** |

ADMINISTRATOR,

DIRECTOR ECONOMIC,