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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 01.12.2022 - 31.12.2022 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi Debitoare	Simbol conturi Creditoare	Sume Debitoare	Sume Creditoare
1.	01.12.2022	60	Factura 2417/01.12.2022	Factura 2417/01 12 2022	6341105.A	35661	59.21	59.21
2.	01.12.2022	60	Factura 2402/01.12.2022	Factura 2402/01 12 2022	60425.A	35661	7,377.60	7,377.60
3.	01.12.2022	60	Factura 2417/01.12.2022	TVA Factura 2417/01 12 2022	3532802.A	35661	11.25	11.25
4.	01.12.2022	60	Factura 2402/01.12.2022	TVA Factura 2402/01 12 2022	3532802.A	35661	1,401.74	1,401.74
5.	02.12.2022	40	Extras de cont 89/02.12.2022	TRANSFER	2711112	271118	200.00	200.00
6.	02.12.2022	50	Extras de cont 92/02.12.2022	TRANSFER	271118	2711111	200.00	200.00
7.	02.12.2022	50	Extras de cont 92/02.12.2022	Pachet IZI	689	2711111	29.00	29.00
8.	02.12.2022	60	Factura 76505/02.12.2022	Factura 76505/02 12 2022	6347995.A	35661	69.24	69.24
9.	02.12.2022	60	Bon fiscal cu CUI 345/02.12.2022	Bon fiscal cu CUI 345/02 12 2022	6312103.A	35661	90.00	90.00
10.	02.12.2022	60	Factura 2499473/02.12.2022	Factura 2499473/02 12 2022	6347995.A	35663	331.23	331.23
11.	02.12.2022	60	Factura 2499473/02.12.2022	Factura 2499473/02 12 2022	60875.A	35663	836.09	836.09
12.	02.12.2022	60	Factura 2499473/02.12.2022	Factura 2499473/02 12 2022	6347104.A	35663	748.83	748.83
13.	02.12.2022	60	Factura 2499473/02.12.2022	Factura 2499473/02 12 2022	35823.1	35663	3,023.49	3,023.49
14.	02.12.2022	60	Factura 2499473/02.12.2022	Factura 2499473/02 12 2022	60615	35663	45.37	45.37
15.	02.12.2022	60	Factura 76505/02.12.2022	TVA Factura 76505/02 12 2022	3532802.A	35661	13.16	13.16
16.	02.12.2022	60	Bon fiscal cu CUI 345/02.12.2022	TVA Bon fiscal cu CUI 345/02 12 2022	3532802.A	35661	17.10	17.10
17.	02.12.2022	60	Factura 2499473/02.12.2022	TVA Factura 2499473/02 12 2022	3532802.A	35663	62.94	62.94
18.	02.12.2022	60	Factura 2499473/02.12.2022	TVA Factura 2499473/02 12 2022	3532802.A	35663	158.85	158.85
19.	02.12.2022	60	Factura 2499473/02.12.2022	TVA Factura 2499473/02 12 2022	3532802.A	35663	574.46	574.46

20.	02.12.2022	60	Factura 2499473/02.12.2022	TVA Factura 2499473/02 12 2022	3532802.A	35663	8.62	8.62
21.	05.12.2022	50	Extras de cont 90/05.12.2022	Plata Extras de cont 90/05 12 2022	35661	2711112	271.47	271.47
22.	05.12.2022	50	Extras de cont 90/05.12.2022	Plata Extras de cont 90/05 12 2022	35661	2711112	649.74	649.74
23.	05.12.2022	50	Extras de cont 90/05.12.2022	TVA Plata Extras de cont 90/05 12 2022	35326	3532802.A	43.34	43.34
24.	05.12.2022	50	Extras de cont 90/05.12.2022	TVA Plata Extras de cont 90/05 12 2022	35326	3532802.A	103.73	103.73
25.	05.12.2022	60	Factura 114637/05.12.2022	Factura 114637/05 12 2022	63515.A	35661	123.24	123.24
26.	05.12.2022	60	Factura 114637/05.12.2022	Factura 114637/05 12 2022	63515.A	35661	7.55	7.55
27.	05.12.2022	60	Factura 115356/05.12.2022	Factura 115356/05 12 2022	60425.A	35661	336.00	336.00
28.	05.12.2022	60	Factura 114637/05.12.2022	TVA Factura 114637/05 12 2022	3532802.A	35661	11.09	11.09
29.	05.12.2022	60	Factura 114637/05.12.2022	TVA Factura 114637/05 12 2022	3532802.A	35661	1.43	1.43
30.	05.12.2022	60	Factura 115356/05.12.2022	TVA Factura 115356/05 12 2022	3532802.A	35661	63.84	63.84
31.	06.12.2022	40	Extras de cont 91/06.12.2022	TRANSFER	2711112	271118	500.00	500.00
32.	06.12.2022	40	Extras de cont 93/06.12.2022	CREDITARE SOCIETATE CTR. 10/06.12.2022 NICOARA STEFAN	2711111	35813.NS	35,000.00	35,000.00
33.	06.12.2022	50	Extras de cont 93/06.12.2022	comision	689	2711111	25.00	25.00
34.	06.12.2022	50	Extras de cont 93/06.12.2022	Contributie asigurari munca octombrie	3538.A	2711111	736.00	736.00
35.	06.12.2022	50	Extras de cont 93/06.12.2022	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	3,270.00	3,270.00
36.	06.12.2022	50	Extras de cont 93/06.12.2022	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	8,174.00	8,174.00
37.	06.12.2022	50	Extras de cont 93/06.12.2022	impozit	3533	2711111	2,232.00	2,232.00
38.	06.12.2022	50	Extras de cont 93/06.12.2022	TRANSFER	271118	2711111	500.00	500.00
39.	06.12.2022	50	Extras de cont 91/06.12.2022	Plata Extras de cont 91/06 12 2022	35661	2711112	107.10	107.10
40.	06.12.2022	50	Extras de cont 93/06.12.2022	Plata Extras de cont 93/06 12 2022	35661	2711111	82.40	82.40
41.	06.12.2022	50	Extras de cont 93/06.12.2022	Plata Extras de cont 93/06 12 2022	35661	2711111	8,820.40	8,820.40
42.	06.12.2022	50	Extras de cont 93/06.12.2022	Plata Extras de cont 93/06 12 2022	35661	2711111	45.47	45.47
43.	06.12.2022	50	Extras de cont 93/06.12.2022	Plata Extras de cont 93/06 12 2022	35661	2711111	584.44	584.44
44.	06.12.2022	50	Extras de cont 93/06.12.2022	Plata Extras de cont 93/06 12 2022	35661	2711111	399.84	399.84
45.	06.12.2022	50	Extras de cont 93/06.12.2022	Plata Extras de cont 93/06 12 2022	35661	2711111	142.17	142.17
46.	06.12.2022	50	Extras de cont 93/06.12.2022	Plata Extras de cont 93/06 12 2022	35661	2711111	119.84	119.84

47.	06.12.2022	50	Extras de cont 93/06.12.2022	Plata Extras de cont 93/06 12 2022	35661	2711111	14.86	14.86
48.	06.12.2022	50	Extras de cont 93/06.12.2022	Plata Extras de cont 93/06 12 2022	35661	2711111	1,071.00	1,071.00
49.	06.12.2022	50	Extras de cont 93/06.12.2022	TVA Plata Extras de cont 93/06 12 2022	35326	3532802.A	1,408.30	1,408.30
50.	06.12.2022	50	Extras de cont 93/06.12.2022	TVA Plata Extras de cont 93/06 12 2022	35326	3532802.A	7.26	7.26
51.	06.12.2022	50	Extras de cont 93/06.12.2022	TVA Plata Extras de cont 93/06 12 2022	35326	3532802.A	171.00	171.00
52.	06.12.2022	50	Extras de cont 93/06.12.2022	TVA Plata Extras de cont 93/06 12 2022	35326	3532802.A	93.31	93.31
53.	06.12.2022	50	Extras de cont 93/06.12.2022	TVA Plata Extras de cont 93/06 12 2022	35326	3532802.A	63.84	63.84
54.	06.12.2022	50	Extras de cont 93/06.12.2022	TVA Plata Extras de cont 93/06 12 2022	35326	3532802.A	10.58	10.58
55.	06.12.2022	50	Extras de cont 93/06.12.2022	TVA Plata Extras de cont 93/06 12 2022	35326	3532802.A	12.43	12.43
56.	06.12.2022	50	Extras de cont 93/06.12.2022	TVA Plata Extras de cont 93/06 12 2022	35326	3532802.A	2.37	2.37
57.	06.12.2022	50	Extras de cont 93/06.12.2022	TVA Plata Extras de cont 93/06 12 2022	35326	3532802.A	13.16	13.16
58.	06.12.2022	50	Extras de cont 91/06.12.2022	TVA Plata Extras de cont 91/06 12 2022	35326	3532802.A	17.10	17.10
59.	06.12.2022	60	Factura 549/06.12.2022	Factura 549/06 12 2022	6347995.A	35661	10,000.00	10,000.00
60.	06.12.2022	60	Bon fiscal cu CUI 467/06.12.2022	Bon fiscal cu CUI 467/06 12 2022	6312103.A	35661	272.87	272.87
61.	06.12.2022	60	Factura 114740/06.12.2022	Factura 114740/06 12 2022	63425.A	35661	7.55	7.55
62.	06.12.2022	60	Factura 114740/06.12.2022	Factura 114740/06 12 2022	63425.A	35661	101.91	101.91
63.	06.12.2022	60	Factura 75503541/06.12.2022	Factura 75503541/06 12 2022	63435.A	35661	229.70	229.70
64.	06.12.2022	60	Bon fiscal cu CUI 467/06.12.2022	TVA Bon fiscal cu CUI 467/06 12 2022	3532802.A	35661	51.84	51.84
65.	06.12.2022	60	Factura 114740/06.12.2022	TVA Factura 114740/06 12 2022	3532802.A	35661	1.43	1.43
66.	06.12.2022	60	Factura 114740/06.12.2022	TVA Factura 114740/06 12 2022	3532802.A	35661	9.17	9.17
67.	06.12.2022	60	Factura 75503541/06.12.2022	TVA Factura 75503541/06 12 2022	3532802.A	35661	43.64	43.64
68.	07.12.2022	40	Extras de cont 94/07.12.2022	CREDITARE SOCIETATE CTR. 10/06.12.2022 NICOARA STEFAN	2711111	35813.NS	20,000.00	20,000.00
69.	07.12.2022	40	Extras de cont 24/07.12.2022	TRANSFER SALARII DECEMBRIE 2022	2711115	271118	4,000.00	4,000.00
70.	07.12.2022	50	Extras de cont 94/07.12.2022	comision	689	2711111	5.00	5.00
71.	07.12.2022	50	Extras de cont 94/07.12.2022	TRANSFER	271118	2711111	4,500.00	4,500.00

72.	07.12.2022	50	Extras de cont 24/07.12.2022	AVANS SALARII DEC	3514	2711115	4,000.00	4,000.00
73.	07.12.2022	50	Extras de cont 24/07.12.2022	SALARII NOIEMBRIE	3511	2711115	500.00	500.00
74.	07.12.2022	50	Extras de cont 94/07.12.2022	Plata Extras de cont 94/07 12 2022	35663	2711111	5,789.88	5,789.88
75.	07.12.2022	50	Extras de cont 94/07.12.2022	Plata Extras de cont 94/07 12 2022	35661	2711111	10,000.00	10,000.00
76.	07.12.2022	50	Extras de cont 94/07.12.2022	TVA Plata Extras de cont 94/07 12 2022	35326	3532802.A	804.87	804.87
77.	08.12.2022	50	Extras de cont 95/08.12.2022	comision	689	2711111	5.00	5.00
78.	08.12.2022	50	Extras de cont 95/08.12.2022	plata Up Romania in avans-tichete noiembrie proforma 2711195339 din data 07/12/2022	3753	2711111	1,207.14	1,207.14
79.	08.12.2022	60	Factura 3001828/08.12.2022	Factura 3001828/08 12 2022	6347995.A	35661	491.86	491.86
80.	08.12.2022	60	Factura 3001828/08.12.2022	TVA Factura 3001828/08 12 2022	3532802.A	35661	93.45	93.45
81.	09.12.2022	50	Factura 2811220035/09.12.2022	Plata Factura 2811220035/09 12 2022	35661	3753	1,207.14	1,207.14
82.	09.12.2022	50	Factura 2811220035/09.12.2022	TVA Plata Factura 2811220035/09 12 2022	35326	3532802.A	1.14	1.14
83.	09.12.2022	60	Bon fiscal cu CUI 189/09.12.2022	Bon fiscal cu CUI 189/09 12 2022	6312103.A	35661	171.28	171.28
84.	09.12.2022	60	Factura 2811220035/09.12.2022	Factura 2811220035/09 12 2022	6135.A	35661	1,200.00	1,200.00
85.	09.12.2022	60	Factura 2811220035/09.12.2022	Factura 2811220035/09 12 2022	6347995.A	35661	6.00	6.00
86.	09.12.2022	60	Factura 1015/09.12.2022	Factura 1015/09 12 2022	6347995.A	35661	900.00	900.00
87.	09.12.2022	60	Bon fiscal cu CUI 189/09.12.2022	TVA Bon fiscal cu CUI 189/09 12 2022	3532802.A	35661	32.54	32.54
88.	09.12.2022	60	Factura 2811220035/09.12.2022	TVA Factura 2811220035/09 12 2022	3532802.A	35661	1.14	1.14
89.	09.12.2022	60	Factura 1015/09.12.2022	TVA Factura 1015/09 12 2022	3532802.A	35661	171.00	171.00
90.	12.12.2022	50	Extras de cont 96/12.12.2022	comision	689	2711111	5.00	5.00
91.	12.12.2022	50	Extras de cont 92/12.12.2022	Plata Extras de cont 92/12 12 2022	35661	2711112	324.71	324.71
92.	12.12.2022	50	Extras de cont 96/12.12.2022	Plata Extras de cont 96/12 12 2022	35661	2711111	2,011.90	2,011.90
93.	12.12.2022	50	Extras de cont 92/12.12.2022	TVA Plata Extras de cont 92/12 12 2022	35326	3532802.A	51.84	51.84
94.	12.12.2022	50	Extras de cont 96/12.12.2022	TVA Plata Extras de cont 96/12 12 2022	35326	3532802.A	1.90	1.90
95.	12.12.2022	60	Factura 38075421/12.12.2022	Factura 38075421/12 12 2022	63435.A	35661	534.60	534.60
96.	12.12.2022	60	Factura 2813014811/12.12.2022	Factura 2813014811/12 12 2022	61275.A	35661	1,600.00	1,600.00

97.	12.12.2022	60	Factura 2813014811/12.12.2022	Factura 2813014811/12 12 2022	3511	35661	400.00	400.00
98.	12.12.2022	60	Factura 2813014811/12.12.2022	Factura 2813014811/12 12 2022	6347995.A	35661	10.00	10.00
99.	12.12.2022	60	Factura 38075421/12.12.2022	TVA Factura 38075421/12 12 2022	3532802.A	35661	101.58	101.58
100.	12.12.2022	60	Factura 2813014811/12.12.2022	TVA Factura 2813014811/12 12 2022	3532802.A	35661	1.90	1.90
101.	13.12.2022	40	Extras de cont 24/07.12.2022	TRANSFER SALARII NOIEMBRIE 2022	2711115	271118	500.00	500.00
102.	13.12.2022	50	Extras de cont 93/13.12.2022	Plata Extras de cont 93/13 12 2022	35661	2711112	203.82	203.82
103.	13.12.2022	50	Extras de cont 93/13.12.2022	TVA Plata Extras de cont 93/13 12 2022	35326	3532802.A	32.54	32.54
104.	16.12.2022	40	Extras de cont 94/16.12.2022	TRANSFER	2711112	271118	400.00	400.00
105.	16.12.2022	50	Extras de cont 97/16.12.2022	comision	689	2711111	5.00	5.00
106.	16.12.2022	50	Extras de cont 97/16.12.2022	TRANSFER	271118	2711111	400.00	400.00
107.	16.12.2022	50	Extras de cont 94/16.12.2022	RIDICARE AVANS (pt decont)	3514	2711112	320.00	320.00
108.	16.12.2022	50	Extras de cont 94/16.12.2022	comision	689	2711112	1.28	1.28
109.	16.12.2022	50	Extras de cont 97/16.12.2022	Plata Extras de cont 97/16 12 2022	35661	2711111	556.49	556.49
110.	16.12.2022	50	Extras de cont 97/16.12.2022	Plata Extras de cont 97/16 12 2022	35661	2711111	443.51	443.51
111.	16.12.2022	50	Extras de cont 97/16.12.2022	TVA Plata Extras de cont 97/16 12 2022	35326	3532802.A	88.85	88.85
112.	16.12.2022	50	Extras de cont 97/16.12.2022	TVA Plata Extras de cont 97/16 12 2022	35326	3532802.A	70.81	70.81
113.	16.12.2022	60	Bon fiscal cu CUI 22508/16.12.2022	Bon fiscal cu CUI 22508/16 12 2022	6347995.A	35661	180.00	180.00
114.	19.12.2022	50	Decont 5/19.12.2022	Plata Decont 5/19 12 2022	35661	3514	180.00	180.00
115.	19.12.2022	50	Decont 5/19.12.2022	Plata Decont 5/19 12 2022	35661	3514	140.00	140.00
116.	19.12.2022	60	Bon fiscal cu CUI 22535/19.12.2022	Bon fiscal cu CUI 22535/19 12 2022	6347995.A	35661	140.00	140.00
117.	23.12.2022	40	Extras de cont 95/23.12.2022	TRANSFER	2711112	271118	1,000.00	1,000.00
118.	23.12.2022	50	Extras de cont 98/23.12.2022	TRANSFER	271118	2711111	1,000.00	1,000.00
119.	23.12.2022	60	Bon fiscal cu CUI 6/23.12.2022	Bon fiscal cu CUI 6/23 12 2022	6312103.A	35661	116.56	116.56
120.	23.12.2022	60	Bon fiscal cu CUI 6/23.12.2022	TVA Bon fiscal cu CUI 6/23 12 2022	3532802.A	35661	22.15	22.15
121.	25.12.2022	110	Contract ACCS2/25.12.2022	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	160.72	160.72
122.	25.12.2022	140	Contract ACCS2/25.12.2022	COMISION DE GESTIUNE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209722.C.ALTE_TS2	7029.19.ALTE_TS2	14.47	14.47

123.	27.12.2022	0	Decizie 125/27.12.2022	suspendare sume Dobanda penalizatoare capital	2817.PR.19.ALTE_TS	7028.19.ALTE_TS	-7.77	-7.77
124.	27.12.2022	40	Extras de cont 99/27.12.2022	Articol capital	2711111	2811.CR19.ALTE_TS	2,158.46	2,158.46
125.	27.12.2022	40	Extras de cont 99/27.12.2022	Articol dobanda	2711111	2812.DR19.ALTE_TS	192.87	192.87
126.	27.12.2022	40	Extras de cont 99/27.12.2022	Comision de gestiune	2711111	2817.CR.19.ALTE_TS2	14.47	14.47
127.	27.12.2022	50	Extras de cont 99/27.12.2022	comision	689	2711111	3.00	3.00
128.	27.12.2022	50	Extras de cont 99/27.12.2022	comision	689	2711111	3.50	3.50
129.	27.12.2022	50	Extras de cont 96/27.12.2022	comision	689	2711112	3.50	3.50
130.	27.12.2022	150	Nota calcul penalitati capital ACCS2/27.12.2022	Dobanda penalizatoare capital	209732.P.ALTE_TS	7028.19.ALTE_TS	7.77	7.77
131.	28.12.2022	0	Decizie 126/28.12.2022	suspendare sume Dobanda penalizatoare capital	2817.PR.6.LC	7028.6.LC	-0.02	-0.02
132.	28.12.2022	40	Extras de cont 25/28.12.2022	TRANSFER SALARII DECEMBRIE 2022	2711115	271118	15,428.00	15,428.00
133.	28.12.2022	40	Extras de cont 100/28.12.2022	Articol capital	2711111	202111.LC	40,004.63	40,004.63
134.	28.12.2022	40	Extras de cont 100/28.12.2022	Articol dobanda	2711111	2027111.D.LC	1,700.20	1,700.20
135.	28.12.2022	40	Extras de cont 100/28.12.2022	Comision de gestiune	2711111	202721.C.LC2	180.02	180.02
136.	28.12.2022	40	Extras de cont 100/28.12.2022	Articol capital	2711111	2811.CR6.LC	40,004.63	40,004.63
137.	28.12.2022	40	Extras de cont 100/28.12.2022	Articol dobanda	2711111	2812.DR6.LC	2,342.49	2,342.49
138.	28.12.2022	40	Extras de cont 100/28.12.2022	Comision de gestiune	2711111	2817.CR.6.LC2	248.03	248.03
139.	28.12.2022	40	Extras de cont 100/28.12.2022	Dobanda penalizatoare capital	2711111	2027311.P.LC	1,080.11	1,080.11
140.	28.12.2022	50	Extras de cont 100/28.12.2022	comision	689	2711111	25.00	25.00
141.	28.12.2022	50	Extras de cont 100/28.12.2022	TRANSFER SALARII DECEMBRIE 2022	271118	2711111	15,428.00	15,428.00
142.	28.12.2022	50	Extras de cont 100/28.12.2022	Contributie asigurari munca noiembrie	3538.A	2711111	736.00	736.00
143.	28.12.2022	50	Extras de cont 100/28.12.2022	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	8,174.00	8,174.00
144.	28.12.2022	50	Extras de cont 100/28.12.2022	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	3,270.00	3,270.00
145.	28.12.2022	50	Extras de cont 100/28.12.2022	impozit	3533	2711111	2,246.00	2,246.00
146.	28.12.2022	50	Extras de cont 25/28.12.2022	SALARII DECEMBRIE	3511	2711115	15,028.00	15,028.00
147.	28.12.2022	50	Extras de cont 100/28.12.2022	Plata Extras de cont 100/28 12 2022	35661	2711111	70.46	70.46

148.	28.12.2022	50	Extras de cont 100/28.12.2022	Plata Extras de cont 100/28 12 2022	35661	2711111	82.40	82.40
149.	28.12.2022	50	Extras de cont 100/28.12.2022	Plata Extras de cont 100/28 12 2022	35661	2711111	120.06	120.06
150.	28.12.2022	50	Extras de cont 100/28.12.2022	Plata Extras de cont 100/28 12 2022	35661	2711111	143.31	143.31
151.	28.12.2022	50	Extras de cont 100/28.12.2022	Plata Extras de cont 100/28 12 2022	35661	2711111	585.31	585.31
152.	28.12.2022	50	Extras de cont 100/28.12.2022	Plata Extras de cont 100/28 12 2022	35661	2711111	399.84	399.84
153.	28.12.2022	50	Extras de cont 100/28.12.2022	Plata Extras de cont 100/28 12 2022	35661	2711111	1,071.00	1,071.00
154.	28.12.2022	50	Extras de cont 100/28.12.2022	Plata Extras de cont 100/28 12 2022	35661	2711111	8,779.34	8,779.34
155.	28.12.2022	50	Extras de cont 100/28.12.2022	TVA Plata Extras de cont 100/28 12 2022	35326	3532802.A	11.25	11.25
156.	28.12.2022	50	Extras de cont 100/28.12.2022	TVA Plata Extras de cont 100/28 12 2022	35326	3532802.A	1,401.74	1,401.74
157.	28.12.2022	50	Extras de cont 100/28.12.2022	TVA Plata Extras de cont 100/28 12 2022	35326	3532802.A	13.16	13.16
158.	28.12.2022	50	Extras de cont 100/28.12.2022	TVA Plata Extras de cont 100/28 12 2022	35326	3532802.A	12.52	12.52
159.	28.12.2022	50	Extras de cont 100/28.12.2022	TVA Plata Extras de cont 100/28 12 2022	35326	3532802.A	10.60	10.60
160.	28.12.2022	50	Extras de cont 100/28.12.2022	TVA Plata Extras de cont 100/28 12 2022	35326	3532802.A	93.45	93.45
161.	28.12.2022	50	Extras de cont 100/28.12.2022	TVA Plata Extras de cont 100/28 12 2022	35326	3532802.A	171.00	171.00
162.	28.12.2022	50	Extras de cont 100/28.12.2022	TVA Plata Extras de cont 100/28 12 2022	35326	3532802.A	63.84	63.84
163.	28.12.2022	110	Contract ACCS1/28.12.2022	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	1,586.85	1,586.85
164.	28.12.2022	140	Contract ACCS1/28.12.2022	COMISION DE GESTIUNE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	202721.C.LC2	7029.6.LC2	180.02	180.02
165.	28.12.2022	150	Nota calcul penalitati capital ACCS1/28.12.2022	Dobanda penalizatoare capital	2027311.P.LC	7028.6.LC	72.01	72.01
166.	28.12.2022	150	Nota calcul penalitati capital ACCS1/28.12.2022	Dobanda penalizatoare capital	2027311.P.LC	7028.6.LC	1,008.12	1,008.12
167.	29.12.2022	50	Extras de cont 97/29.12.2022	Plata Extras de cont 97/29 12 2022	35661	2711112	138.71	138.71
168.	29.12.2022	50	Extras de cont 97/29.12.2022	Plata Extras de cont 97/29 12 2022	35661	2711112	273.34	273.34

169.	29.12.2022	50	Extras de cont 97/29.12.2022	TVA Plata Extras de cont 97/29 12 2022	35326	3532802.A	43.64	43.64
170.	29.12.2022	50	Extras de cont 97/29.12.2022	TVA Plata Extras de cont 97/29 12 2022	35326	3532802.A	22.15	22.15
171.	31.12.2022	31	Nota contabila 31/31.12.2022	CHELTUIELI SALARIALE	6111	3511	32,978.00	32,978.00
172.	31.12.2022	32	Nota contabila 32/31.12.2022	CAS 25%	3511	35212	8,344.00	8,344.00
173.	31.12.2022	33	Nota contabila 33/31.12.2022	CASS 10% angajat	3511	35213	3,338.00	3,338.00
174.	31.12.2022	34	Nota contabila 34/31.12.2022	AVANS	3511	3514	4,000.00	4,000.00
175.	31.12.2022	35	Nota contabila 35/31.12.2022	IMPOZIT	3511	3533	2,268.00	2,268.00
176.	31.12.2022	36	Nota contabila 36/31.12.2022	CONTRIBUTIE CAM	62106.A	3538.A	751.00	751.00
177.	31.12.2022	50	Factura 202212/31.12.2022	Plata Factura 202212/31 12 2022	35662	3753	5.33	5.33
178.	31.12.2022	60	Factura 4643396806/31.12.2022	Factura 4643396806/31 12 2022	6347995.A	35662	0.00	0.00
179.	31.12.2022	60	Factura 6422652090/31.12.2022	Factura 6422652090/31 12 2022	6347995.A	35661	50.00	50.00
180.	31.12.2022	60	Factura 6422652090/31.12.2022	Factura 6422652090/31 12 2022	6312103.A	35661	417.64	417.64
181.	31.12.2022	60	Factura 202212/31.12.2022	Factura 202212/31 12 2022	6347995.A	35662	5.33	5.33
182.	31.12.2022	60	Factura 617040935/31.12.2022	Factura 617040935/31 12 2022	35567	35661	372.70	372.70
183.	31.12.2022	60	Factura 6422652090/31.12.2022	TVA Factura 6422652090/31 12 2022	3532802.A	35661	9.50	9.50
184.	31.12.2022	60	Factura 6422652090/31.12.2022	TVA Factura 6422652090/31 12 2022	3532802.A	35661	79.35	79.35
185.	31.12.2022	60	Factura 202212/31.12.2022	TVA Factura 202212/31 12 2022	35326	35327	1.01	1.01
186.	31.12.2022	60	Factura 617040935/31.12.2022	TVA Factura 617040935/31 12 2022	3532802.A	35661	70.81	70.81
187.	31.12.2022	97	Nota contabila 97/31.12.2022	IMPOZIT PE VENIT	699	35312	99.00	99.00
188.	31.12.2022	100	Nota contabila 100/31.12.2022	soldare cont	6497	35324	0.04	0.04
189.	31.12.2022	111	Contract ACCS1/31.12.2022	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	113.35	113.35
190.	31.12.2022	111	Contract ACCS2/31.12.2022	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	39.92	39.92
191.	31.12.2022	180	Nota reclasificare ACCS2/31.12.2022	Reclasificare principal ACCS2 XD LOGISTIC POINT SRL	2811.CR19.ALTE_TS	20912.ALTE_TS	2,158.46	2,158.46
192.	31.12.2022	180	Nota reclasificare ACCS2/31.12.2022	Reclasificare dobanda ACCS2 XD LOGISTIC POINT SRL	2812.DR19.ALTE_TS	209712.D.ALTE_TS	192.87	192.87

193.	31.12.2022	180	Nota reclasificare ACCS2/31.12.2022	Reclasificare comisiondegestiune ACCS2 XD LOGISTIC POINT SRL	2817.CR.19.ALTE_TS2	209722.C.ALTE_TS2	14.47	14.47
194.	31.12.2022	180	Nota reclasificare ACCS2/31.12.2022	Reclasificare penalitati ACCS2 XD LOGISTIC POINT SRL	2817.PR.19.ALTE_TS	209732.P.ALTE_TS	7.77	7.77
195.	31.12.2022	180	Nota reclasificare ACCS1/31.12.2022	Reclasificare penalitati ACCS1 MIDIA INTERNATIONAL SA	2817.PR.6.LC	2027311.P.LC	0.02	0.02
196.	31.12.2022	311	Nota contabila 311/31.12.2022	CHELTUIELI SALARIALE	6111	3511	400.00	400.00
197.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 6341105.A	591	6341105.A	59.21	59.21
198.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 60425.A	591	60425.A	7,713.60	7,713.60
199.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 689	591	689	110.28	110.28
200.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 6347995.A	591	6347995.A	12,183.66	12,183.66
201.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 6312103.A	591	6312103.A	1,068.35	1,068.35
202.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 60875.A	591	60875.A	836.09	836.09
203.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 6347104.A	591	6347104.A	748.83	748.83
204.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 60615	591	60615	1,264.84	1,264.84
205.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 63515.A	591	63515.A	130.79	130.79
206.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 63425.A	591	63425.A	109.46	109.46
207.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 63435.A	591	63435.A	764.30	764.30
208.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 6135.A	591	6135.A	1,200.00	1,200.00
209.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 61275.A	591	61275.A	1,600.00	1,600.00
210.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 64951.1	591	64951.1	155.00	155.00
211.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 64951.2	591	64951.2	155.00	155.00
212.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 64951.3	591	64951.3	155.00	155.00
213.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 64951.4	591	64951.4	155.00	155.00
214.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 64951.5	591	64951.5	201.50	201.50
215.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 64951.6	591	64951.6	77.50	77.50
216.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 64951.7	591	64951.7	77.50	77.50
217.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 64951.8	591	64951.8	38.75	38.75
218.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 64951.10	591	64951.10	141.00	141.00
219.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 6111	591	6111	33,378.00	33,378.00

220.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 62106.A	591	62106.A	751.00	751.00
221.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 699	591	699	99.00	99.00
222.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 6497	591	6497	0.04	0.04
223.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 652	591	652	244.80	244.80
224.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
225.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 652015.A	591	652015.A	3,946.16	3,946.16
226.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 702119.ALTE_TS	702119.ALTE_TS	591	200.64	200.64
227.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 70216.LC	70216.LC	591	1,700.20	1,700.20
228.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 7028.19.ALTE_TS	7028.19.ALTE_TS	591	0.00	0.00
229.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 7028.6.LC	7028.6.LC	591	1,080.11	1,080.11
230.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 7029.19.ALTE_TS2	7029.19.ALTE_TS2	591	14.47	14.47
231.	31.12.2022	600	Nota contabila /31.12.2022	INCHIDERE CONT 7029.6.LC2	7029.6.LC2	591	180.02	180.02
232.	31.12.2022	601	Nota contabila 601/31.12.2022	cheltuieli cu diferente de curs valutar	60615	35823.1	1,219.47	1,219.47
233.	31.12.2022	609		INCHIDERE TVA	35327	35326	1.01	1.01
234.	31.12.2022	609		INCHIDERE TVA	35324	35326	4,841.72	4,841.72
235.	31.12.2022	681	Nota contabila 681/31.12.2022	Amortizare mijloace fixe	652	46124	244.80	244.80
236.	31.12.2022	681	Nota contabila 681/31.12.2022	Amortizare mijloace fixe	65115.A	46119	1,850.49	1,850.49
237.	31.12.2022	681	Nota contabila 681/31.12.2022	Amortizare mijloace fixe	652015.A	4612303	3,946.16	3,946.16
238.	31.12.2022	700	Nota contabila 700/31.12.2022	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	3587.LE	155.00	155.00
239.	31.12.2022	701	Nota contabila 701/31.12.2022	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	3587.LE	155.00	155.00
240.	31.12.2022	702	Nota contabila 702/31.12.2022	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	3587.LE	155.00	155.00
241.	31.12.2022	703	Nota contabila 703/31.12.2022	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	3587.LE	155.00	155.00
242.	31.12.2022	704	Nota contabila 704/31.12.2022	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	3587.LE	201.50	201.50
243.	31.12.2022	705	Nota contabila 705/31.12.2022	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	3587.LE	77.50	77.50
244.	31.12.2022	706	Nota contabila 706/31.12.2022	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	3587.LE	77.50	77.50

245.	31.12.2022	707	Nota contabila 707/31.12.2022	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	3587.MC	38.75	38.75
246.	31.12.2022	708	Nota contabila 708/31.12.2022	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.10	3587.NS	141.00	141.00

TOTAL 463,310.73 463,310.73

ADMINISTRATOR, DIRECTOR ECONOMIC,