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 01.08.2022 - 31.08.2022 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi Debitoare	Simbol conturi Creditoare	Sume Debitoare	Sume Creditoare
1.	01.08.2022	50	Extras de cont 52/01.08.2022	Plata Extras de cont 52/01 08 2022	35661	2711111	10,000.00	10,000.00
2.	01.08.2022	60	Factura 2238/01.08.2022	Factura 2238/01 08 2022	60425.A	35661	7,393.05	7,393.05
3.	01.08.2022	60	Factura 2256/01.08.2022	Factura 2256/01 08 2022	6341105.A	35661	47.23	47.23
4.	01.08.2022	60	Factura 540/01.08.2022	Factura 540/01 08 2022	6347995.A	35661	10,000.00	10,000.00
5.	01.08.2022	60	Factura 1126649/01.08.2022	Factura 1126649/01 08 2022	60875.A	35663	635.65	635.65
6.	01.08.2022	60	Factura 1126649/01.08.2022	Factura 1126649/01 08 2022	6347104.A	35663	751.37	751.37
7.	01.08.2022	60	Factura 1126649/01.08.2022	Factura 1126649/01 08 2022	6347995.A	35663	363.61	363.61
8.	01.08.2022	60	Factura 1126649/01.08.2022	Factura 1126649/01 08 2022	60615	35663	153.01	153.01
9.	01.08.2022	60	Factura 1126649/01.08.2022	Factura 1126649/01 08 2022	35823.1	35663	10,204.55	10,204.55
10.	01.08.2022	60	Factura 2238/01.08.2022	TVA Factura 2238/01 08 2022	3532802.A	35661	1,404.68	1,404.68
11.	01.08.2022	60	Factura 2256/01.08.2022	TVA Factura 2256/01 08 2022	3532802.A	35661	8.97	8.97
12.	01.08.2022	60	Factura 1126649/01.08.2022	TVA Factura 1126649/01 08 2022	3532802.A	35663	120.78	120.78
13.	01.08.2022	60	Factura 1126649/01.08.2022	TVA Factura 1126649/01 08 2022	3532802.A	35663	69.08	69.08
14.	01.08.2022	60	Factura 1126649/01.08.2022	TVA Factura 1126649/01 08 2022	3532802.A	35663	29.07	29.07
15.	01.08.2022	60	Factura 1126649/01.08.2022	TVA Factura 1126649/01 08 2022	3532802.A	35663	1,938.86	1,938.86
16.	04.08.2022	40	Extras de cont 53/04.08.2022	Comision de gestiune	2711111	35568	2.26	2.26
17.	04.08.2022	40	Extras de cont 53/04.08.2022	Articol capital	2711111	2811.CR6.LC	5,197.28	5,197.28
18.	04.08.2022	40	Extras de cont 53/04.08.2022	Articol dobanda	2711111	2812.DR6.LC	4,040.75	4,040.75

19.	04.08.2022	40	Extras de cont 53/04.08.2022	Comision de gestiune	2711111	2817.CR.6.LC2	427.84	427.84
20.	04.08.2022	40	Extras de cont 53/04.08.2022	Dobanda penalizatoare capital	2711111	2027311.P.LC	32.74	32.74
21.	04.08.2022	60	Factura 3001755/04.08.2022	Factura 3001755/04 08 2022	6347995.A	35661	492.52	492.52
22.	04.08.2022	60	Factura 3001755/04.08.2022	TVA Factura 3001755/04 08 2022	3532802.A	35661	93.58	93.58
23.	04.08.2022	150	Nota calcul penalitati capital ACCS1/04.08.2022	Dobanda penalizatoare capital	2027311.P.LC	7028.6.LC	18.71	18.71
24.	05.08.2022	50	Extras de cont 54/05.08.2022	Comision	689	2711111	0.51	0.51
25.	05.08.2022	50	Extras de cont 54/05.08.2022	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	2,575.00	2,575.00
26.	05.08.2022	50	Extras de cont 54/05.08.2022	IMPOZIT	3533	2711111	2,218.00	2,218.00
27.	05.08.2022	50	Extras de cont 54/05.08.2022	plata penalitati impozit pe veniturile din salarii Decizie 112602/15.07.2022	3533	2711111	21.00	21.00
28.	05.08.2022	50	Extras de cont 54/05.08.2022	plata penalitati contrib asig sociale retin de la asigurati Decizie ANAF 112602/15.07.2022	35212	2711111	77.00	77.00
29.	05.08.2022	50	Extras de cont 54/05.08.2022	plata penalitati contributia pentru asigurari de sanatate retinuta de la asigurati Decizie 112602/15.07.2022	35213	2711111	28.00	28.00
30.	05.08.2022	60	Bon fiscal cu CUI 13/05.08.2022	Bon fiscal cu CUI 13/05 08 2022	6312103.A	35661	329.00	329.00
31.	05.08.2022	60	Factura 110947/05.08.2022	Factura 110947/05 08 2022	63425.A	35661	113.31	113.31
32.	05.08.2022	60	Factura 110947/05.08.2022	Factura 110947/05 08 2022	63425.A	35661	15.10	15.10
33.	05.08.2022	60	Bon fiscal cu CUI 13/05.08.2022	TVA Bon fiscal cu CUI 13/05 08 2022	3532802.A	35661	62.51	62.51
34.	05.08.2022	60	Factura 110947/05.08.2022	TVA Factura 110947/05 08 2022	3532802.A	35661	10.19	10.19
35.	05.08.2022	60	Factura 110947/05.08.2022	TVA Factura 110947/05 08 2022	3532802.A	35661	2.88	2.88
36.	08.08.2022	50	Extras de cont 55/08.08.2022	comision	689	2711111	0.51	0.51
37.	08.08.2022	50	Extras de cont 55/08.08.2022	plata Up Romania in avans-tichete iulie proforma 2711123234 DIN DATA 08/08/2022	3753	2711111	1,146.78	1,146.78
38.	08.08.2022	50	Extras de cont 5/08.08.2022	Plata Extras de cont 5/08 08 2022	35661	2711112	391.51	391.51
39.	08.08.2022	50	Factura 2811136766/08.08.2022	Plata Factura 2811136766/08 08 2022	35661	3753	1,146.78	1,146.78

40.	08.08.2022	50	Extras de cont 5/08.08.2022	TVA Plata Extras de cont 5/08 08 2022	35326	3532802.A	62.51	62.51
41.	08.08.2022	50	Factura 2811136766/08.08.2022	TVA Plata Factura 2811136766/08 08 2022	35326	3532802.A	1.08	1.08
42.	08.08.2022	60	Factura 52157955/08.08.2022	Factura 52157955/08 08 2022	63435.A	35661	229.97	229.97
43.	08.08.2022	60	Factura 114810/08.08.2022	Factura 114810/08 08 2022	60425.A	35661	336.00	336.00
44.	08.08.2022	60	Factura 2811136766/08.08.2022	Factura 2811136766/08 08 2022	6135.A	35661	1,140.00	1,140.00
45.	08.08.2022	60	Factura 2811136766/08.08.2022	Factura 2811136766/08 08 2022	6347995.A	35661	5.70	5.70
46.	08.08.2022	60	Factura 52157955/08.08.2022	TVA Factura 52157955/08 08 2022	3532802.A	35661	43.69	43.69
47.	08.08.2022	60	Factura 114810/08.08.2022	TVA Factura 114810/08 08 2022	3532802.A	35661	63.84	63.84
48.	08.08.2022	60	Factura 2811136766/08.08.2022	TVA Factura 2811136766/08 08 2022	3532802.A	35661	1.08	1.08
49.	09.08.2022	60	Factura 111162/09.08.2022	Factura 111162/09 08 2022	63515.A	35661	123.03	123.03
50.	09.08.2022	60	Factura 111162/09.08.2022	TVA Factura 111162/09 08 2022	3532802.A	35661	11.07	11.07
51.	12.08.2022	40	Extras de cont 56/12.08.2022	CREDITARE SOCIETATE CTR. 5 LISANDRU ELENA-completare	2711111	35813.LE	15,000.00	15,000.00
52.	12.08.2022	50	Extras de cont 56/12.08.2022	comision	689	2711111	0.51	0.51
53.	12.08.2022	50	Extras de cont 56/12.08.2022	Plata Extras de cont 56/12 08 2022	35663	2711111	14,265.98	14,265.98
54.	12.08.2022	50	Extras de cont 56/12.08.2022	TVA Plata Extras de cont 56/12 08 2022	35326	3532802.A	2,157.79	2,157.79
55.	12.08.2022	60	Factura 24848452/12.08.2022	Factura 24848452/12 08 2022	63435.A	35661	564.14	564.14
56.	12.08.2022	60	Bon fiscal cu CUI 169200338/12.08.2022	Bon fiscal cu CUI 169200338/12 08 2022	6312103.A	35661	286.77	286.77
57.	12.08.2022	60	Factura 24848452/12.08.2022	TVA Factura 24848452/12 08 2022	3532802.A	35661	107.19	107.19
58.	12.08.2022	60	Bon fiscal cu CUI 169200338/12.08.2022	TVA Bon fiscal cu CUI 169200338/12 08 2022	3532802.A	35661	54.49	54.49
59.	15.08.2022	50	Extras de cont 52/15.08.2022	Plata Extras de cont 52/15 08 2022	35661	2711112	341.26	341.26
60.	15.08.2022	50	Extras de cont 52/15.08.2022	TVA Plata Extras de cont 52/15 08 2022	35326	3532802.A	54.49	54.49
61.	16.08.2022	60	Factura 916/16.08.2022	Factura 916/16 08 2022	6347995.A	35661	1,200.00	1,200.00
62.	16.08.2022	60	Factura 916/16.08.2022	TVA Factura 916/16 08 2022	3532802.A	35661	228.00	228.00
63.	18.08.2022	60	Bon fiscal cu CUI 85/18.08.2022	Bon fiscal cu CUI 85/18 08 2022	6312103.A	35661	315.67	315.67

64.	18.08.2022	60	Bon fiscal cu CUI 85/18.08.2022	TVA Bon fiscal cu CUI 85/18 08 2022	3532802.A	35661	59.98	59.98
65.	21.08.2022	60	Bon fiscal cu CUI 800/21.08.2022	Bon fiscal cu CUI 800/21 08 2022	6312103.A	35661	295.39	295.39
66.	21.08.2022	60	Bon fiscal cu CUI 477/21.08.2022	Bon fiscal cu CUI 477/21 08 2022	6312103.A	35661	90.39	90.39
67.	21.08.2022	60	Bon fiscal cu CUI 800/21.08.2022	TVA Bon fiscal cu CUI 800/21 08 2022	3532802.A	35661	56.13	56.13
68.	21.08.2022	60	Bon fiscal cu CUI 477/21.08.2022	TVA Bon fiscal cu CUI 477/21 08 2022	3532802.A	35661	17.18	17.18
69.	22.08.2022	40	Extras de cont 57/22.08.2022	Articol capital	2711111	35568	1,970.73	1,970.73
70.	22.08.2022	40	Extras de cont 57/22.08.2022	Articol dobanda	2711111	35568	367.52	367.52
71.	22.08.2022	40	Extras de cont 57/22.08.2022	Comision de gestiune	2711111	35568	27.56	27.56
72.	22.08.2022	50	Extras de cont 53/22.08.2022	Plata Extras de cont 53/22 08 2022	35661	2711112	375.65	375.65
73.	22.08.2022	50	Extras de cont 53/22.08.2022	TVA Plata Extras de cont 53/22 08 2022	35326	3532802.A	59.98	59.98
74.	23.08.2022	50	Extras de cont 58/23.08.2022	comision	689	2711111	3.50	3.50
75.	23.08.2022	50	Extras de cont 54/23.08.2022	comision	689	2711112	3.50	3.50
76.	24.08.2022	50	Extras de cont 55/24.08.2022	Plata Extras de cont 55/24 08 2022	35661	2711112	351.52	351.52
77.	24.08.2022	50	Extras de cont 55/24.08.2022	TVA Plata Extras de cont 55/24 08 2022	35326	3532802.A	56.13	56.13
78.	25.08.2022	40	Extras de cont 11/25.08.2022	TRANSFER SALARII	2711115	271118	3,000.00	3,000.00
79.	25.08.2022	50	Extras de cont 59/25.08.2022	TRANSFER SALARII AUGUST 2022	271118	2711111	3,000.00	3,000.00
80.	25.08.2022	50	Extras de cont 11/25.08.2022	AVANS SALARII AUGUST	3514	2711115	3,000.00	3,000.00
81.	25.08.2022	50	Extras de cont 56/25.08.2022	Plata Extras de cont 56/25 08 2022	35661	2711112	107.57	107.57
82.	25.08.2022	50	Extras de cont 56/25.08.2022	TVA Plata Extras de cont 56/25 08 2022	35326	3532802.A	17.18	17.18
83.	25.08.2022	60	Bon fiscal cu CUI 529/25.08.2022	Bon fiscal cu CUI 529/25 08 2022	6312103.A	35661	244.21	244.21
84.	25.08.2022	60	Bon fiscal cu CUI 529/25.08.2022	TVA Bon fiscal cu CUI 529/25 08 2022	3532802.A	35661	46.40	46.40
85.	25.08.2022	110	Contract ACCS2/25.08.2022	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	296.39	296.39
86.	25.08.2022	140	Contract ACCS2/25.08.2022	COMISION DE GESTIUNE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209722.C.ALTE_TS2	7029.19.ALTE_TS2	27.56	27.56
87.	25.08.2022	190	Extras de cont 57/25.08.2022	Articol capital	35568	20912.ALTE_TS	1,970.73	1,970.73
88.	25.08.2022	190	Extras de cont 57/25.08.2022	Articol dobanda	35568	209712.D.ALTE_TS	367.52	367.52
89.	25.08.2022	190	Extras de cont 57/25.08.2022	Comision de gestiune	35568	209722.C.ALTE_TS2	27.56	27.56

90.	26.08.2022	190	Extras de cont 53/26.08.2022	Comision de gestiune	35568	202721.C.LC2	2.26	2.26
91.	28.08.2022	110	Contract ACCS1/28.08.2022	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	3,438.18	3,438.18
92.	28.08.2022	140	Contract ACCS1/28.08.2022	COMISION DE GESTIUNE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	202721.C.LC2	7029.6.LC2	406.05	406.05
93.	29.08.2022	0	Decizie 78/29.08.2022	suspendare sume Dobanda penalizatoare capital	2817.PR.6.LC	7028.6.LC	-108.01	-108.01
94.	29.08.2022	40	Extras de cont 60/29.08.2022	Articol capital	2711111	2811.CR6.LC	40,004.63	40,004.63
95.	29.08.2022	40	Extras de cont 60/29.08.2022	Articol dobanda	2711111	2812.DR6.LC	3,834.89	3,834.89
96.	29.08.2022	40	Extras de cont 60/29.08.2022	Comision de gestiune	2711111	2817.CR.6.LC2	403.79	403.79
97.	29.08.2022	50	Extras de cont 57/29.08.2022	Plata Extras de cont 57/29 08 2022	35661	2711112	290.61	290.61
98.	29.08.2022	50	Extras de cont 57/29.08.2022	TVA Plata Extras de cont 57/29 08 2022	35326	3532802.A	46.40	46.40
99.	29.08.2022	150	Nota calcul penalitati capital ACCS1/29.08.2022	Dobanda penalizatoare capital	2027311.P.LC	7028.6.LC	14.03	14.03
100.	29.08.2022	150	Nota calcul penalitati capital ACCS1/29.08.2022	Dobanda penalizatoare capital	2027311.P.LC	7028.6.LC	108.01	108.01
101.	31.08.2022	31	Nota contabila 31/31.08.2022	CHELTUIELI SALARIALE	6111	3511	32,863.00	32,863.00
102.	31.08.2022	32	Nota contabila 32/31.08.2022	Concedii medicale de recuperat de la FNUASS	35262	3512	4,975.00	4,975.00
103.	31.08.2022	33	Nota contabila 33/31.08.2022	CAS 25%	3511	35212	8,216.00	8,216.00
104.	31.08.2022	34	Nota contabila 34/31.08.2022	CAS angajat CM	3512	35212	1,244.00	1,244.00
105.	31.08.2022	35	Nota contabila 35/31.08.2022	CASS 10% angajat	3511	35213	3,286.00	3,286.00
106.	31.08.2022	36	Nota contabila 36/31.08.2022	AVANS	3511	3514	3,000.00	3,000.00
107.	31.08.2022	37	Nota contabila 37/31.08.2022	IMPOZIT	3511	3533	2,238.00	2,238.00
108.	31.08.2022	38	Nota contabila 38/31.08.2022	CONTRIBUTIE CAM	62106.A	3538.A	739.00	739.00
109.	31.08.2022	40	Extras de cont 58/31.08.2022	TRANSFER	2711112	271118	1,300.00	1,300.00
110.	31.08.2022	40	Extras de cont 12/31.08.2022	TRANSFER SALARII	2711115	271118	19,854.00	19,854.00
111.	31.08.2022	50	Extras de cont 61/31.08.2022	TRANSFER	271118	2711111	1,300.00	1,300.00
112.	31.08.2022	50	Extras de cont 61/31.08.2022	TRANSFER SALARII	271118	2711111	19,854.00	19,854.00
113.	31.08.2022	50	Extras de cont 61/31.08.2022	comision	689	2711111	20.00	20.00
114.	31.08.2022	50	Extras de cont 12/31.08.2022	SALARII AUGUST	3511	2711115	16,123.00	16,123.00

115.	31.08.2022	50	Extras de cont 12/31.08.2022	SALARII AUGUST	3512	2711115	3,562.00	3,562.00
116.	31.08.2022	50	Extras de cont 12/31.08.2022	PLATA CM	3512	2711115	169.00	169.00
117.	31.08.2022	50	Extras de cont 61/31.08.2022	Plata Extras de cont 61/31 08 2022	35661	2711111	8,797.73	8,797.73
118.	31.08.2022	50	Extras de cont 61/31.08.2022	Plata Extras de cont 61/31 08 2022	35661	2711111	56.20	56.20
119.	31.08.2022	50	Extras de cont 61/31.08.2022	Plata Extras de cont 61/31 08 2022	35661	2711111	3,430.77	3,430.77
120.	31.08.2022	50	Extras de cont 61/31.08.2022	Plata Extras de cont 61/31 08 2022	35661	2711111	399.84	399.84
121.	31.08.2022	50	Extras de cont 61/31.08.2022	Plata Extras de cont 61/31 08 2022	35661	2711111	141.48	141.48
122.	31.08.2022	50	Extras de cont 61/31.08.2022	Plata Extras de cont 61/31 08 2022	35661	2711111	134.10	134.10
123.	31.08.2022	50	Extras de cont 61/31.08.2022	Plata Extras de cont 61/31 08 2022	35661	2711111	1,428.00	1,428.00
124.	31.08.2022	50	Extras de cont 61/31.08.2022	Plata Extras de cont 61/31 08 2022	35661	2711111	586.10	586.10
125.	31.08.2022	50	Factura 202208/31.08.2022	Plata Factura 202208/31 08 2022	35662	3753	5.00	5.00
126.	31.08.2022	50	Extras de cont 61/31.08.2022	TVA Plata Extras de cont 61/31 08 2022	35326	3532802.A	1,404.68	1,404.68
127.	31.08.2022	50	Extras de cont 61/31.08.2022	TVA Plata Extras de cont 61/31 08 2022	35326	3532802.A	8.97	8.97
128.	31.08.2022	50	Extras de cont 61/31.08.2022	TVA Plata Extras de cont 61/31 08 2022	35326	3532802.A	547.77	547.77
129.	31.08.2022	50	Extras de cont 61/31.08.2022	TVA Plata Extras de cont 61/31 08 2022	35326	3532802.A	93.58	93.58
130.	31.08.2022	50	Extras de cont 61/31.08.2022	TVA Plata Extras de cont 61/31 08 2022	35326	3532802.A	63.84	63.84
131.	31.08.2022	50	Extras de cont 61/31.08.2022	TVA Plata Extras de cont 61/31 08 2022	35326	3532802.A	13.07	13.07
132.	31.08.2022	50	Extras de cont 61/31.08.2022	TVA Plata Extras de cont 61/31 08 2022	35326	3532802.A	11.07	11.07
133.	31.08.2022	50	Extras de cont 61/31.08.2022	TVA Plata Extras de cont 61/31 08 2022	35326	3532802.A	228.00	228.00
134.	31.08.2022	60	Factura 4451479770/31.08.2022	Factura 4451479770/31 08 2022	6347995.A	35662	0.00	0.00
135.	31.08.2022	60	Factura 202208/31.08.2022	Factura 202208/31 08 2022	6347995.A	35662	5.00	5.00
136.	31.08.2022	60	Factura 202208/31.08.2022	TVA Factura 202208/31 08 2022	35326	35327	0.95	0.95
137.	31.08.2022	111	Contract ACCS1/31.08.2022	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	566.73	566.73
138.	31.08.2022	111	Contract ACCS2/31.08.2022	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	63.25	63.25

139.	31.08.2022	180	Nota reclasificare ACCS1/31.08.2022	Reclasificare principal ACCS1 MIDIA INTERNATIONAL SA	2811.CR6.LC	202111.LC	40,004.63	40,004.63
140.	31.08.2022	180	Nota reclasificare ACCS1/31.08.2022	Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA	2812.DR6.LC	2027111.D.LC	3,834.89	3,834.89
141.	31.08.2022	180	Nota reclasificare ACCS1/31.08.2022	Reclasificare comisiondegestiune ACCS1 MIDIA INTERNATIONAL SA	2817.CR.6.LC2	202721.C.LC2	403.79	403.79
142.	31.08.2022	180	Nota reclasificare ACCS1/31.08.2022	Reclasificare penalitati ACCS1 MIDIA INTERNATIONAL SA	2817.PR.6.LC	2027311.P.LC	108.01	108.01
143.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 60425.A	591	60425.A	7,729.05	7,729.05
144.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 6341105.A	591	6341105.A	47.23	47.23
145.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 6347995.A	591	6347995.A	12,066.83	12,066.83
146.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 60875.A	591	60875.A	635.65	635.65
147.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 6347104.A	591	6347104.A	751.37	751.37
148.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 60615	591	60615	153.01	153.01
149.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 689	591	689	28.53	28.53
150.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 6312103.A	591	6312103.A	1,561.43	1,561.43
151.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 63425.A	591	63425.A	128.41	128.41
152.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 63435.A	591	63435.A	794.11	794.11
153.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 6135.A	591	6135.A	1,140.00	1,140.00
154.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 63515.A	591	63515.A	123.03	123.03
155.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 64951.1	591	64951.1	1,800.00	1,800.00
156.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 64951.2	591	64951.2	1,800.00	1,800.00
157.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 64951.3	591	64951.3	1,800.00	1,800.00
158.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 64951.4	591	64951.4	1,800.00	1,800.00
159.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 64951.5	591	64951.5	2,148.39	2,148.39
160.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 6111	591	6111	32,863.00	32,863.00
161.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 62106.A	591	62106.A	739.00	739.00
162.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 652	591	652	244.80	244.80
163.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
164.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 652015.A	591	652015.A	3,946.16	3,946.16

165.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 702119.ALTE_TS	702119.ALTE_TS	591	359.64	359.64
166.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 70216.LC	70216.LC	591	4,004.91	4,004.91
167.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 7028.6.LC	7028.6.LC	591	32.74	32.74
168.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 7029.19.ALTE_TS2	7029.19.ALTE_TS2	591	27.56	27.56
169.	31.08.2022	600	Nota contabila /31.08.2022	INCHIDERE CONT 7029.6.LC2	7029.6.LC2	591	406.05	406.05
170.	31.08.2022	609		INCHIDERE TVA	35327	35326	0.95	0.95
171.	31.08.2022	609		INCHIDERE TVA	35324	35326	4,826.54	4,826.54
172.	31.08.2022	681	Nota contabila 681/31.08.2022	Amortizare mijloace fixe	652	46124	244.80	244.80
173.	31.08.2022	681	Nota contabila 681/31.08.2022	Amortizare mijloace fixe	65115.A	46119	1,850.49	1,850.49
174.	31.08.2022	681	Nota contabila 681/31.08.2022	Amortizare mijloace fixe	652015.A	4612303	3,946.16	3,946.16
175.	31.08.2022	700	Nota contabila 700/31.08.2022	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	3587.LE	1,800.00	1,800.00
176.	31.08.2022	701	Nota contabila 701/31.08.2022	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	3587.LE	1,800.00	1,800.00
177.	31.08.2022	702	Nota contabila 702/31.08.2022	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	3587.LE	1,800.00	1,800.00
178.	31.08.2022	703	Nota contabila 703/31.08.2022	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	3587.LE	1,800.00	1,800.00
179.	31.08.2022	704	Nota contabila 704/31.08.2022	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	3587.LE	2,148.39	2,148.39

TOTAL 442,718.22 442,718.22

ADMINISTRATOR,

DIRECTOR ECONOMIC,