

Access Capital IFN SA

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



Fișă cont

în perioada 01.01.2022 - 30.04.2022 cont 2711111

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				146,385.09	0.00	146,385.09		
1.	07.01.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	136,385.09	Plata Extras de cont 1/07 01 2022	Extras de cont 1/07.01.2022
2.	11.01.2022	DIANA SOFT SRL	35663		11,765.77	124,619.32	Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
3.	11.01.2022		689		1.02	124,618.30	comision	Extras de cont 2/11.01.2022
4.	11.01.2022	CUMPANA 1993 SRL	35661		102.47	124,515.83	Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
5.	11.01.2022	ROCOPY SYSTEM SRL	35661		399.84	124,115.99	Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
6.	12.01.2022		35212		8,976.00	115,139.99	bugetul de stat	Extras de cont 3/12.01.2022
7.	12.01.2022	GRAIN SISTEM SERVICE SRL	35661		140.67	114,999.32	Plata Aviz de expeditie 3/12 01 2022	Aviz de expeditie 3/12.01.2022
8.	12.01.2022	GRAIN SISTEM SERVICE SRL	35661		8,831.11	106,168.21	Plata Extras de cont 3/12 01 2022	Extras de cont 3/12.01.2022
9.	12.01.2022		271118		5,000.00	101,168.21	TRANSFER	Extras de cont 3/12.01.2022
10.	12.01.2022		3538.A		808.00	100,360.21	contributia asig	Extras de cont 3/12.01.2022
11.	12.01.2022		35213		3,590.00	96,770.21	bugetul de stat	Extras de cont 3/12.01.2022
12.	12.01.2022		3533		2,334.00	94,436.21	bugetul de stat	Extras de cont 3/12.01.2022
13.	12.01.2022		689		2.04	94,434.17	comision	Extras de cont 3/12.01.2022
14.	20.01.2022		35312		43.00	94,391.17	imp pe venit	Extras de cont 4/20.01.2022
15.	20.01.2022		689		0.51	94,390.66	comision	Extras de cont 4/20.01.2022
16.	21.01.2022		689		3.50	94,387.16	comision	Extras de cont 5/21.01.2022
17.	31.01.2022	MIDIA INTERNATIONAL SA	35568	1,225.00		95,612.16	Comision de acordare	Extras de cont 1/31.01.2022
18.	31.01.2022	MIDIA INTERNATIONAL SA	2027111.D.LC	11,569.44		107,181.60	Articol dobanda	Extras de cont 1/31.01.2022
19.	31.01.2022	MIDIA INTERNATIONAL SA	202721.C.LC2	1,225.00		108,406.60	Comision de gestiune	Extras de cont 1/31.01.2022
20.	31.01.2022		271118		19,950.00	88,456.60	TRANSFER	Extras de cont 6/31.01.2022
21.	31.01.2022	LUK BOREAL MEDICAL SRL	35661		30.00	88,426.60	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
22.	31.01.2022	ROCOPY SYSTEM SRL	35661		150.00	88,276.60	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
23.	31.01.2022	FAN COURIER EXPRESS SRL	35661		19.04	88,257.56	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
24.	31.01.2022	CUMPANA 1993 SRL	35661		134.76	88,122.80	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
25.	31.01.2022	TERMENE JUST SRL	35661		3,430.77	84,692.03	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
26.	31.01.2022		689		2.04	84,689.99	comision	Extras de cont 6/31.01.2022
TOTAL LUNA Ianuarie 2022				14,019.44	75,714.54	84,689.99		
27.	01.02.2022	ADMIN TOOLS S.R.L.	35663		15,195.03	69,494.96	Plata Extras de cont 7/01 02 2022	Extras de cont 7/01.02.2022
28.	02.02.2022	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	59,494.96	Plata Extras de cont 8/02 02 2022	Extras de cont 8/02.02.2022
29.	07.02.2022	GRAIN SISTEM SERVICE SRL	35661		175.27	59,319.69	Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
30.	07.02.2022		689		1.02	59,318.67	comision	Extras de cont 9/07.02.2022
31.	07.02.2022	UP ROMÂNIA S.R.L.	35661		1,408.33	57,910.34	Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
32.	07.02.2022	GRAIN SISTEM SERVICE SRL	35661		8,830.04	49,080.30	Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
33.	11.02.2022	DIANA SOFT SRL	35663		11,771.96	37,308.34	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
34.	11.02.2022	ADMIN TOOLS S.R.L.	35663		7,417.24	29,891.10	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
35.	11.02.2022	ROCOPY SYSTEM SRL	35661		399.84	29,491.26	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
36.	11.02.2022	CUMPANA 1993 SRL	35661		102.44	29,388.82	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
37.	11.02.2022		689		2.04	29,386.78	comision	Extras de cont 10/11.02.2022
38.	11.02.2022		3538.A		772.00	28,614.78	Contributie asiguratorie munca Plata extras de cont 10/11.02.2022	Extras de cont 10/11.02.2022
39.	11.02.2022		35212		8,581.00	20,033.78	Contributia personalului la asigurarile sociale- Plata extras de cont 10/11.02.2022	Extras de cont 10/11.02.2022
40.	11.02.2022		35213		3,434.00	16,599.78	Contributia angajatilor pentru asigurarile sociale de sanatate	Extras de cont 10/11.02.2022
41.	11.02.2022		3533		2,360.00	14,239.78	Impozitul pe venituri de natura salariilor	Extras de cont 10/11.02.2022
42.	11.02.2022		271118		5,000.00	9,239.78	TRANSFER	Extras de cont 10/11.02.2022
43.	17.02.2022	BANCA TRANSILVANIA SA	35661		5.95	9,233.83	Plata Extras de cont 11/17 02 2022	Extras de cont 11/17.02.2022
44.	23.02.2022		689		3.50	9,230.33	COMISION	Extras de cont 12/23.02.2022
45.	24.02.2022	MIDIA INTERNATIONAL SA	35568	3,775.00		13,005.33	Comision de acordare	Extras de cont 13/24.02.2022
46.	24.02.2022	MIDIA INTERNATIONAL SA	202721.C.LC2	600.00		13,605.33	Comision de gestiune	Extras de cont 13/24.02.2022
47.	24.02.2022	MIDIA INTERNATIONAL SA	2027111.D.LC	5,666.67		19,272.00	Articol dobanda	Extras de cont 13/24.02.2022
48.	24.02.2022	MIDIA INTERNATIONAL SA	202111.LC	139,958.33		159,230.33	Articol capital	Extras de cont 13/24.02.2022
49.	28.02.2022		689		0.51	159,229.82	comision	/07.03.2022
50.	28.02.2022		271118		16,714.00	142,515.82	TRANSFER SALARII	Extras de cont 14/28.02.2022
51.	28.02.2022		271118		5,000.00	137,515.82	TRANSFER	/07.03.2022
52.	28.02.2022	BLOOM COMMUNICATION SRL	35663		32,826.59	104,689.23	Plata Extras de cont 14/28 02 2022	Extras de cont 14/28.02.2022
TOTAL LUNA Februarie 2022				150,000.00	130,000.76	104,689.23		

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
53.	01.03.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	94,689.23	Plata Extras de cont 15/01 03 2022	Extras de cont 15/01.03.2022
54.	08.03.2022	UP ROMÂNIA S.R.L.	35661		1,549.16	93,140.07	Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
55.	08.03.2022	CUMPANA 1993 SRL	35661		143.83	92,996.24	Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
56.	08.03.2022	CUMPANA 1993 SRL	35661		134.76	92,861.48	Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
57.	08.03.2022		689		1.02	92,860.46	COMISION	Extras de cont 16/08.03.2022
58.	11.03.2022		689		0.51	92,859.95	COMISION	Extras de cont 17/11.03.2022
59.	11.03.2022	XD LOGISTIC POINT SRL	20912.ALTE_TS		25,000.00	67,859.95	PLATA CONTRACT CREDIT ACCS 2 DIN 03.03.2022	Contract ACCS2/11.03.2022
60.	16.03.2022		689		1.02	67,858.93	COMISION	Extras de cont 18/16.03.2022
61.	16.03.2022		3538.A		841.00	67,017.93	contributia asig	Extras de cont 18/16.03.2022
62.	16.03.2022		35212		9,346.00	57,671.93	CAS 25%	Extras de cont 18/16.03.2022
63.	16.03.2022		35213		3,739.00	53,932.93	CASS10% ANGAJAT	Extras de cont 16/16.03.2022
64.	16.03.2022		3533		2,585.00	51,347.93	IMPOZIT	Extras de cont 16/16.03.2022
65.	17.03.2022	XD LOGISTIC POINT SRL	2817.CR.19.ALTE_TS1	750.00		52,097.93	Comision de acordare	Extras de cont 19/17.03.2022
66.	23.03.2022		689		3.50	52,094.43	comision	Extras de cont 20/23.03.2022
67.	29.03.2022	MIDIA INTERNATIONAL SA	2817.CR.6.LC2	576.07		52,670.50	Comision de gestiune	Extras de cont 1/29.03.2022
68.	29.03.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC	5,440.63		58,111.13	Articol dobanda	Extras de cont 1/29.03.2022
69.	31.03.2022	STEFAN N	3514	475.31		58,586.44	RESTITUIRE AVANS	Extras de cont 22/31.03.2022
70.	31.03.2022	DIANA SOFT SRL	35663		12,367.55	46,218.89	Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
71.	31.03.2022	GRAIN SISTEM SERVICE SRL	35661		77.35	46,141.54	Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
72.	31.03.2022	GRAIN SISTEM SERVICE SRL	35661		8,833.43	37,308.11	Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
73.	31.03.2022	ROCOPY SYSTEM SRL	35661		399.84	36,908.27	Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
74.	31.03.2022	CONTUR TEAM SERVICES S.R.L.	35661		1,428.00	35,480.27	Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
75.	31.03.2022		689		2.04	35,478.23	COMISION	Extras de cont 22/31.03.2022
76.	31.03.2022		271118		22,173.00	13,305.23	TRANSFER SALARII	Extras de cont 22/31.03.2022
77.	31.03.2022	CUMPANA 1993 SRL	35661		111.47	13,193.76	Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
TOTAL LUNA Martie 2022				7,242.01	98,737.48	13,193.76		
78.	01.04.2022		689		0.51	13,193.25	COMISION	Extras de cont 23/01.04.2022
79.	01.04.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	3,193.25	Plata Extras de cont 23/01 04 2022	Extras de cont 23/01.04.2022
80.	01.04.2022	UP ROMÂNIA S.R.L.	35661		1,710.12	1,483.13	Plata Extras de cont 23/01 04 2022	Extras de cont 23/01.04.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
81.	01.04.2022		689		0.51	1,482.62	COMISION	Extras de cont 23/01.04.2022
82.	20.04.2022		689		0.51	1,482.11	comisioane	Extras de cont 25/20.04.2022
83.	20.04.2022	UP ROMÂNIA S.R.L.	35661		3,017.85	1,535.74	Plata Factura 2813007224/21.04.2022	Extras de cont 25/20.04.2022
84.	21.04.2022	MIDIA INTERNATIONAL SA	35568	558.06		977.68	Comision de gestiune	Extras de cont 26/21.04.2022
85.	21.04.2022	MIDIA INTERNATIONAL SA	35568	5,270.61		4,292.93	Articol dobanda	Extras de cont 26/21.04.2022
86.	21.04.2022		689		3.50	4,289.43	comisioane	Extras de cont 26/21.04.2022
TOTAL LUNA Aprilie 2022				5,828.67	14,733.00	4,289.43		
TOTAL				177,090.12	319,185.78	4,289.43		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
