

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



Fișă cont

în perioada 01.08.2021 - 31.12.2021 cont 591

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	31.08.2021		63315	60.00		60.00	INCHIDERE CONT 63315	Nota contabila /31.08.2021
2.	31.08.2021		6347995.A	45.00		105.00	INCHIDERE CONT 6347995.A	Nota contabila /31.08.2021
3.	31.08.2021		6325.A	2,344.98		2,449.98	INCHIDERE CONT 6325.A	Nota contabila /31.08.2021
TOTAL LUNA August 2021				2,449.98	0.00	2,449.98		
4.	30.09.2021		62106.A	241.00		2,690.98	INCHIDERE CONT 62106.A	Nota contabila /30.09.2021
5.	30.09.2021		6511	20.33		2,711.31	INCHIDERE CONT 6511	Nota contabila /30.09.2021
6.	30.09.2021		6111	15,151.00		17,862.31	INCHIDERE CONT 6111	Nota contabila /30.09.2021
7.	30.09.2021		6347995.A	35.70		17,898.01	INCHIDERE CONT 6347995.A	Nota contabila /30.09.2021
8.	30.09.2021		63435.A	63.87		17,961.88	INCHIDERE CONT 63435.A	Nota contabila /30.09.2021
9.	30.09.2021		63315	29.75		17,991.63	INCHIDERE CONT 63315	Nota contabila /30.09.2021
10.	30.09.2021		6312103.A	563.18		18,554.81	INCHIDERE CONT 6312103.A	Nota contabila /30.09.2021
TOTAL LUNA Septembrie 2021				16,104.83	0.00	18,554.81		
11.	31.10.2021		63435.A	71.68		18,626.49	INCHIDERE CONT 63435.A	Nota contabila /31.10.2021
12.	31.10.2021		652	83.69		18,710.18	INCHIDERE CONT 652	Nota contabila /31.10.2021
13.	31.10.2021		6511	20.33		18,730.51	INCHIDERE CONT 6511	Nota contabila /31.10.2021
14.	31.10.2021		6111	17,949.00		36,679.51	INCHIDERE CONT 6111	Nota contabila /31.10.2021
15.	31.10.2021		649715.A	0.03		36,679.54	INCHIDERE CONT 649715.A	Nota contabila /31.10.2021
16.	31.10.2021		6325.A	6,925.62		43,605.16	INCHIDERE CONT 6325.A	Nota contabila /31.10.2021

Fișă cont în perioada 01.08.2021 - 31.12.2021 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
17.	31.10.2021		63315	2,491.45		46,096.61	INCHIDERE CONT 63315	Nota contabila /31.10.2021
18.	31.10.2021		6312103.A	491.97		46,588.58	INCHIDERE CONT 6312103.A	Nota contabila /31.10.2021
19.	31.10.2021		6341105.A	8,823.53		55,412.11	INCHIDERE CONT 6341105.A	Nota contabila /31.10.2021
20.	31.10.2021		689	10.06		55,422.17	INCHIDERE CONT 689	Nota contabila /31.10.2021
21.	31.10.2021		60425.A	538.70		55,960.87	INCHIDERE CONT 60425.A	Nota contabila /31.10.2021
22.	31.10.2021		6347995.A	15,665.85		71,626.72	INCHIDERE CONT 6347995.A	Nota contabila /31.10.2021
23.	31.10.2021		62106.A	504.00		72,130.72	INCHIDERE CONT 62106.A	Nota contabila /31.10.2021
TOTAL LUNA Octombrie 2021				53,575.91	0.00	72,130.72		
24.	30.11.2021		63315	1,636.97		73,767.69	INCHIDERE CONT 63315	Nota contabila /30.11.2021
25.	30.11.2021		652	83.69		73,851.38	INCHIDERE CONT 652	Nota contabila /30.11.2021
26.	30.11.2021		6511	20.33		73,871.71	INCHIDERE CONT 6511	Nota contabila /30.11.2021
27.	30.11.2021		62106.A	404.00		74,275.71	INCHIDERE CONT 62106.A	Nota contabila /30.11.2021
28.	30.11.2021		6111	17,949.00		92,224.71	INCHIDERE CONT 6111	Nota contabila /30.11.2021
29.	30.11.2021		6312103.A	433.92		92,658.63	INCHIDERE CONT 6312103.A	Nota contabila /30.11.2021
30.	30.11.2021		63435.A	310.46		92,969.09	INCHIDERE CONT 63435.A	Nota contabila /30.11.2021
31.	30.11.2021		689	11.08		92,980.17	INCHIDERE CONT 689	Nota contabila /30.11.2021
32.	30.11.2021		60425.A	4,047.67		97,027.84	INCHIDERE CONT 60425.A	Nota contabila /30.11.2021
33.	30.11.2021		63425.A	232.60		97,260.44	INCHIDERE CONT 63425.A	Nota contabila /30.11.2021
34.	30.11.2021		63515.A	123.72		97,384.16	INCHIDERE CONT 63515.A	Nota contabila /30.11.2021
35.	30.11.2021		6347995.A	13,916.59		111,300.75	INCHIDERE CONT 6347995.A	Nota contabila /30.11.2021
36.	30.11.2021		6325.A	4,679.46		115,980.21	INCHIDERE CONT 6325.A	Nota contabila /30.11.2021
TOTAL LUNA Noiembrie 2021				43,849.49	0.00	115,980.21		

Fișă cont în perioada 01.08.2021 - 31.12.2021 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
37.	31.12.2021		749973		0.05	115,980.16	INCHIDERE CONT 749973	Nota contabila /31.12.2021
38.	31.12.2021		70216.LC		4,250.00	111,730.16	INCHIDERE CONT 70216.LC	Nota contabila /31.12.2021
39.	31.12.2021		652	83.69		111,813.85	INCHIDERE CONT 652	Nota contabila /31.12.2021
40.	31.12.2021		6511	20.33		111,834.18	INCHIDERE CONT 6511	Nota contabila /31.12.2021
41.	31.12.2021		60611	6.03		111,840.21	INCHIDERE CONT 60611	Nota contabila /31.12.2021
42.	31.12.2021		699	43.00		111,883.21	INCHIDERE CONT 699	Nota contabila /31.12.2021
43.	31.12.2021		62106.A	404.00		112,287.21	INCHIDERE CONT 62106.A	Nota contabila /31.12.2021
44.	31.12.2021		6111	17,957.00		130,244.21	INCHIDERE CONT 6111	Nota contabila /31.12.2021
45.	31.12.2021		649715.A	47.44		130,291.65	INCHIDERE CONT 649715.A	Nota contabila /31.12.2021
46.	31.12.2021		6312103.A	681.16		130,972.81	INCHIDERE CONT 6312103.A	Nota contabila /31.12.2021
47.	31.12.2021		63315	687.74		131,660.55	INCHIDERE CONT 63315	Nota contabila /31.12.2021
48.	31.12.2021		6325.A	13,102.58		144,763.13	INCHIDERE CONT 6325.A	Nota contabila /31.12.2021
49.	31.12.2021		689	10.06		144,773.19	INCHIDERE CONT 689	Nota contabila /31.12.2021
50.	31.12.2021		63435.A	782.92		145,556.11	INCHIDERE CONT 63435.A	Nota contabila /31.12.2021
51.	31.12.2021		63425.A	94.03		145,650.14	INCHIDERE CONT 63425.A	Nota contabila /31.12.2021
52.	31.12.2021		63515.A	466.01		146,116.15	INCHIDERE CONT 63515.A	Nota contabila /31.12.2021
53.	31.12.2021		60425.A	4,047.67		150,163.82	INCHIDERE CONT 60425.A	Nota contabila /31.12.2021
54.	31.12.2021		6341105.A	185.90		150,349.72	INCHIDERE CONT 6341105.A	Nota contabila /31.12.2021
55.	31.12.2021		6347995.A	14,177.77		164,527.49	INCHIDERE CONT 6347995.A	Nota contabila /31.12.2021
TOTAL LUNA Decembrie 2021				52,797.33	4,250.05	164,527.49		
TOTAL				168,777.54	4,250.05	164,527.49		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
