

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 01.06.2022 - 30.09.2022 cont 2711111

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				507,377.52	489,012.21	18,365.31		
1.	03.06.2022		271118		3,731.00	14,634.31	TRANSFER SALARII	Extras de cont 38/03.06.2022
2.	03.06.2022		689		0.51	14,633.80	Comisioane	Extras de cont 38/03.06.2022
3.	03.06.2022	UP ROMÂNIA S.R.L.	3753		1,327.85	13,305.95	plata Up Romania in avans-tichete mai proforma 2711083399/02.06.2022	Extras de cont 38/03.06.2022
4.	09.06.2022	LISANDRU ELENA	35813.LE	50,000.00		63,305.95	CREDITARE SOCIETATE CTR. 3 LISANDRU ELENA	Extras de cont 39/09.06.2022
5.	09.06.2022		35312		274.00	63,031.95	impozit pe venit	Extras de cont 39/09.06.2022
6.	09.06.2022		689		2.04	63,029.91	Comision	Extras de cont 39/09.06.2022
7.	09.06.2022	BLOOM COMMUNICATION SRL	35663		32,835.22	30,194.69	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
8.	09.06.2022	CUMPANA 1993 SRL	35661		134.65	30,060.04	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
9.	09.06.2022	FAN COURIER EXPRESS SRL	35661		41.29	30,018.75	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
10.	09.06.2022	BLOOM COMMUNICATION SRL	35663		-9,381.50	39,400.25	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
11.	09.06.2022	TIRIAC LEASING IFN SA	35663		16,049.77	23,350.48	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
12.	21.06.2022	XD LOGISTIC POINT SRL	35568	33.48		23,383.96	Comision de gestiune	Extras de cont 40/21.06.2022
13.	21.06.2022	XD LOGISTIC POINT SRL	35568	446.34		23,830.30	Articol dobanda	Extras de cont 40/21.06.2022
14.	21.06.2022	XD LOGISTIC POINT SRL	35568	1,885.99		25,716.29	Articol capital	Extras de cont 40/21.06.2022
15.	22.06.2022	MIDIA INTERNATIONAL SA	35568	456.37		26,172.66	Comision de gestiune	Extras de cont 41/22.06.2022
16.	22.06.2022	MIDIA INTERNATIONAL SA	35568	4,310.14		30,482.80	Articol dobanda	Extras de cont 41/22.06.2022
17.	23.06.2022		689		3.50	30,479.30	comision	Extras de cont 42/23.06.2022
18.	29.06.2022		689		0.51	30,478.79	comision	/29.06.2022
19.	29.06.2022	CONTUR TEAM SERVICES S.R.L.	35661		1,428.00	29,050.79	Plata Extras de cont 43/29 06 2022	Extras de cont 43/29.06.2022
20.	30.06.2022		271118		18,927.00	10,123.79	TRANSFER SALARII	Extras de cont 44/30.06.2022
21.	30.06.2022	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	123.79	Plata Extras de cont 44/30 06 2022	Extras de cont 44/30.06.2022
TOTAL LUNA Iunie 2022				57,132.32	75,373.84	123.79		
22.	04.07.2022	LISANDRU ELENA	35813.LE	50,000.00		50,123.79	CREDITARE SOCIETATE CTR. 4 LISANDRU ELENA	Extras de cont 45/04.07.2022

Fișă cont în perioada 01.06.2022 - 30.09.2022 cont 2711111								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
23.	04.07.2022		689		3.06	50,120.73	comision	Extras de cont 45/04.07.2022
24.	04.07.2022		271118		3,500.00	46,620.73	TRANSFER	Extras de cont 45/04.07.2022
25.	04.07.2022		271118		3,000.00	43,620.73	TRANSFER	Extras de cont 45/04.07.2022
26.	04.07.2022		3538.A		736.00	42,884.73	Contributia asigurari munca mai	Extras de cont 45/04.07.2022
27.	04.07.2022		35212		8,174.00	34,710.73	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 45/04.07.2022
28.	04.07.2022		35212		1,244.00	33,466.73	CAS angajat CM	Extras de cont 45/04.07.2022
29.	04.07.2022		35213		3,270.00	30,196.73	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 45/04.07.2022
30.	04.07.2022		3533		2,258.00	27,938.73	IMPOZIT	Extras de cont 45/04.07.2022
31.	04.07.2022	GRAIN SISTEM SERVICE SRL	35661		8,823.26	19,115.47	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
32.	04.07.2022	GRAIN SISTEM SERVICE SRL	35661		54.86	19,060.61	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
33.	04.07.2022	ROCOPY SYSTEM SRL	35661		399.84	18,660.77	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
34.	04.07.2022	CUMPANA 1993 SRL	35661		132.89	18,527.88	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
35.	04.07.2022	DIANA SOFT SRL	35661		587.99	17,939.89	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
36.	04.07.2022	TIRIAC LEASING IFN SA	35663		14,422.37	3,517.52	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
37.	05.07.2022		689		0.51	3,517.01	Comision	Extras de cont 46/05.07.2022
38.	05.07.2022	UP ROMÂNIA S.R.L.	3753		925.47	2,591.54	plata Up Romania in avans-tichete iunie proforma 2711103044/05.07.2022	Extras de cont 46/05.07.2022
39.	19.07.2022	XD LOGISTIC POINT SRL	35568	30.55		2,622.09	Comision de gestiune	Extras de cont 47/19.07.2022
40.	19.07.2022	XD LOGISTIC POINT SRL	35568	407.36		3,029.45	Articol dobanda	Extras de cont 47/19.07.2022
41.	19.07.2022	XD LOGISTIC POINT SRL	35568	1,927.90		4,957.35	Articol capital	Extras de cont 47/19.07.2022
42.	20.07.2022	FAN COURIER EXPRESS SRL	35661		38.08	4,919.27	Plata Extras de cont 48/20 07 2022	Extras de cont 48/20.07.2022
43.	22.07.2022		689		0.51	4,918.76	Comision	Extras de cont 49/22.07.2022
44.	22.07.2022		689		3.50	4,915.26	comision	Extras de cont 49/22.07.2022
45.	22.07.2022	CONTUR TEAM SERVICES S.R.L.	35661		833.00	4,082.26	Plata Extras de cont 49/22 07 2022	Extras de cont 49/22.07.2022
46.	28.07.2022	LISANDRU ELENA	35813.LE	50,000.00		54,082.26	CREDITARE SOCIETATE CTR. 5 LISANDRU ELENA	Extras de cont 50/28.07.2022
47.	29.07.2022		271118		22,607.00	31,475.26	TRANSFER SALARII	Extras de cont 51/29.07.2022
48.	29.07.2022		689		3.06	31,472.20	Comision	Extras de cont 51/29.07.2022
49.	29.07.2022		35312		163.00	31,309.20	impozit pe venit	Extras de cont 51/29.07.2022
50.	29.07.2022		3538.A		736.00	30,573.20	Contributia asigurari munca iunie	Extras de cont 51/29.07.2022

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51.	29.07.2022		35212		8,174.00	22,399.20	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 51/29.07.2022
52.	29.07.2022		35212		1,131.00	21,268.20	CAS angajat CM	Extras de cont 51/29.07.2022
53.	29.07.2022		35213		695.00	20,573.20	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 51/29.07.2022
54.	29.07.2022		3538.A		8.00	20,565.20	plata penalitati contributia asiguratorie pentru munca Decizie 112602/15.07.2022	Extras de cont 51/29.07.2022
55.	29.07.2022	GRAIN SISTEM SERVICE SRL	35661		49.14	20,516.06	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
56.	29.07.2022	GRAIN SISTEM SERVICE SRL	35661		8,827.54	11,688.52	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
57.	29.07.2022	CUMPANA 1993 SRL	35661		134.75	11,553.77	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
58.	29.07.2022	CUMPANA 1993 SRL	35661		132.95	11,420.82	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
59.	29.07.2022	ROCOPY SYSTEM SRL	35661		399.84	11,020.98	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
60.	29.07.2022	DIANA SOFT SRL	35661		588.47	10,432.51	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
TOTAL LUNA Iulie 2022				102,365.81	92,057.09	10,432.51		
61.	01.08.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	432.51	Plata Extras de cont 52/01 08 2022	Extras de cont 52/01.08.2022
62.	04.08.2022	MIDIA INTERNATIONAL SA	35568	2.26		434.77	Comision de gestiune	Extras de cont 53/04.08.2022
63.	04.08.2022	MIDIA INTERNATIONAL SA	2811.CR6.LC	5,197.28		5,632.05	Articol capital	Extras de cont 53/04.08.2022
64.	04.08.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC	4,040.75		9,672.80	Articol dobanda	Extras de cont 53/04.08.2022
65.	04.08.2022	MIDIA INTERNATIONAL SA	2817.CR.6.LC2	427.84		10,100.64	Comision de gestiune	Extras de cont 53/04.08.2022
66.	04.08.2022	MIDIA INTERNATIONAL SA	2027311.P.LC	32.74		10,133.38	Dobanda penalizatoare capital	Extras de cont 53/04.08.2022
67.	05.08.2022		689		0.51	10,132.87	Comision	Extras de cont 54/05.08.2022
68.	05.08.2022		35213		2,575.00	7,557.87	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 54/05.08.2022
69.	05.08.2022		3533		2,218.00	5,339.87	IMPOZIT	Extras de cont 54/05.08.2022
70.	05.08.2022		3533		21.00	5,318.87	plata penalitati impozit pe veniturile din salarii Decizie 112602/15.07.2022	Extras de cont 54/05.08.2022
71.	05.08.2022		35212		77.00	5,241.87	plata penalitati contrib asig sociale retin de la asigurati Decizie ANAF 112602/15.07.2022	Extras de cont 54/05.08.2022
72.	05.08.2022		35213		28.00	5,213.87	plata penalitati contributia pentru asigurari de sanatate retinuta de la asigurati Decizie 112602/15.07.2022	Extras de cont 54/05.08.2022
73.	08.08.2022		689		0.51	5,213.36	comision	Extras de cont 55/08.08.2022

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74.	08.08.2022	UP ROMÂNIA S.R.L.	3753		1,146.78	4,066.58	plata Up Romania in avans-tichete iulie proforma 2711123234 DIN DATA 08/08/2022	Extras de cont 55/08.08.2022
75.	12.08.2022	LISANDRU ELENA	35813.LE	15,000.00		19,066.58	CREDITARE SOCIETATE CTR. 5 LISANDRU ELENA-completare	Extras de cont 56/12.08.2022
76.	12.08.2022		689		0.51	19,066.07	comision	Extras de cont 56/12.08.2022
77.	12.08.2022	TIRIAC LEASING IFN SA	35663		14,265.98	4,800.09	Plata Extras de cont 56/12 08 2022	Extras de cont 56/12.08.2022
78.	22.08.2022	XD LOGISTIC POINT SRL	35568	1,970.73		6,770.82	Articol capital	Extras de cont 57/22.08.2022
79.	22.08.2022	XD LOGISTIC POINT SRL	35568	367.52		7,138.34	Articol dobanda	Extras de cont 57/22.08.2022
80.	22.08.2022	XD LOGISTIC POINT SRL	35568	27.56		7,165.90	Comision de gestiune	Extras de cont 57/22.08.2022
81.	23.08.2022		689		3.50	7,162.40	comision	Extras de cont 58/23.08.2022
82.	25.08.2022		271118		3,000.00	4,162.40	TRANSFER SALARII AUGUST 2022	Extras de cont 59/25.08.2022
83.	29.08.2022	MIDIA INTERNATIONAL SA	2811.CR6.LC	40,004.63		44,167.03	Articol capital	Extras de cont 60/29.08.2022
84.	29.08.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC	3,834.89		48,001.92	Articol dobanda	Extras de cont 60/29.08.2022
85.	29.08.2022	MIDIA INTERNATIONAL SA	2817.CR.6.LC2	403.79		48,405.71	Comision de gestiune	Extras de cont 60/29.08.2022
86.	31.08.2022		271118		1,300.00	47,105.71	TRANSFER	Extras de cont 61/31.08.2022
87.	31.08.2022		271118		19,854.00	27,251.71	TRANSFER SALARII	Extras de cont 61/31.08.2022
88.	31.08.2022		689		20.00	27,231.71	comision	Extras de cont 61/31.08.2022
89.	31.08.2022	GRAIN SISTEM SERVICE SRL	35661		8,797.73	18,433.98	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
90.	31.08.2022	GRAIN SISTEM SERVICE SRL	35661		56.20	18,377.78	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
91.	31.08.2022	TERMENE JUST SRL	35661		3,430.77	14,947.01	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
92.	31.08.2022	ROCOPY SYSTEM SRL	35661		399.84	14,547.17	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
93.	31.08.2022	CUMPANA 1993 SRL	35661		141.48	14,405.69	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
94.	31.08.2022	CUMPANA 1993 SRL	35661		134.10	14,271.59	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
95.	31.08.2022	CONTUR TEAM SERVICES S.R.L.	35661		1,428.00	12,843.59	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
96.	31.08.2022	DIANA SOFT SRL	35661		586.10	12,257.49	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
TOTAL LUNA August 2022				71,309.99	69,485.01	12,257.49		
97.	01.09.2022		689		29.00	12,228.49	Pachet IZI	Extras de cont 62/01.09.2022
98.	01.09.2022	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	2,228.49	Plata Extras de cont 62/01 09 2022	Extras de cont 62/01.09.2022
99.	06.09.2022	LISANDRU ELENA	35813.LE	25,000.00		27,228.49	CREDITARE SOCIETATE CTR. 6 LISANDRU ELENA	Extras de cont 63/06.09.2022
100.	06.09.2022		689		15.50	27,212.99	COMISION	Extras de cont 63/06.09.2022
101.	06.09.2022		271118		1,000.00	26,212.99	TRANSFER	Extras de cont 63/06.09.2022

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102.	06.09.2022		3538.A		737.00	25,475.99	Contributia asigurari munca iulie	Extras de cont 63/06.09.2022
103.	06.09.2022		35212		8,188.00	17,287.99	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 63/06.09.2022
104.	06.09.2022		35212		1,187.00	16,100.99	CAS angajat CM	Extras de cont 63/06.09.2022
105.	06.09.2022		35213		3,275.00	12,825.99	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 63/06.09.2022
106.	06.09.2022		3533		2,243.00	10,582.99	IMPOZIT	Extras de cont 63/06.09.2022
107.	06.09.2022	TIRIAC LEASING IFN SA	35663		5,498.61	5,084.38	Plata Extras de cont 63/06 09 2022	Extras de cont 63/06.09.2022
108.	09.09.2022		689		5.00	5,079.38	COMISION	Extras de cont 64/09.09.2022
109.	09.09.2022	UP ROMÂNIA S.R.L.	3753		1,026.07	4,053.31	plata Up Romania in avans-tichete august proforma 2711139979/06.09.2022	Extras de cont 64/09.09.2022
110.	15.09.2022		271118		3,000.00	1,053.31	TRANSFER SALARII SEPTEMBRIE 2022	Extras de cont 65/15.09.2022
111.	19.09.2022	XD LOGISTIC POINT SRL	35568	2,014.51		3,067.82	Articol capital	Extras de cont 66/19.09.2022
112.	19.09.2022	XD LOGISTIC POINT SRL	35568	326.79		3,394.61	Articol dobanda	Extras de cont 66/19.09.2022
113.	19.09.2022	XD LOGISTIC POINT SRL	35568	24.51		3,419.12	Comision de gestiune	Extras de cont 66/19.09.2022
114.	19.09.2022		689		3.00	3,416.12	comision	Extras de cont 66/19.09.2022
115.	22.09.2022		271118		500.00	2,916.12	TRANSFER	Extras de cont 67/21.09.2022
116.	22.09.2022		689		2.50	2,913.62	Comision	Extras de cont 68/22.09.2022
117.	22.09.2022	OMV PETROM MARKETING SRL	3514		121.70	2,791.92	avans decont	Extras de cont 68/22.09.2022
118.	22.09.2022	POLARIS M.HOLDING SRL	35661		70.21	2,721.71	Plata Extras de cont 68/22 09 2022	Extras de cont 68/22.09.2022
119.	23.09.2022		689		3.50	2,718.21	comision	Extras de cont 69/23.09.2022
120.	29.09.2022		35262	4,975.00		7,693.21	Incasare de la Casa de sanatate aferenta lunii mai	Extras de cont 70/29.09.2022
121.	29.09.2022	MIDIA INTERNATIONAL SA	2811.CR6.LC	40,004.63		47,697.84	Articol capital	Extras de cont 70/29.09.2022
122.	29.09.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC	3,740.43		51,438.27	Articol dobanda	Extras de cont 70/29.09.2022
123.	29.09.2022	MIDIA INTERNATIONAL SA	2817.CR.6.LC2	396.05		51,834.32	Comision de gestiune	Extras de cont 70/29.09.2022
124.	29.09.2022		689		3.00	51,831.32	comision	Extras de cont 70/29.09.2022
125.	30.09.2022		689		15.00	51,816.32	comision	Extras de cont 71/30.09.2022
126.	30.09.2022		271118		15,994.00	35,822.32	TRANSFER SALARII	Extras de cont 71/30.09.2022
127.	30.09.2022		271118		3,500.00	32,322.32	TRANSFER	Extras de cont 71/30.09.2022
128.	30.09.2022	CUMPANA 1993 SRL	35661		132.45	32,189.87	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
129.	30.09.2022	CUMPANA 1993 SRL	35661		109.00	32,080.87	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
130.	30.09.2022	GRAIN SISTEM SERVICE SRL	35661		8,675.99	23,404.88	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022

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131.	30.09.2022	GRAIN SISTEM SERVICE SRL	35661		59.00	23,345.88	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
132.	30.09.2022	DIANA SOFT SRL	35661		575.29	22,770.59	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
133.	30.09.2022	ROCOPY SYSTEM SRL	35661		399.84	22,370.75	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
134.	30.09.2022	CONTUR TEAM SERVICES S.R.L.	35661		1,428.00	20,942.75	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
TOTAL LUNA Septembrie 2022				76,481.92	67,796.66	20,942.75		
TOTAL				307,290.04	304,712.60	20,942.75		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
