

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 01.10.2022 - 31.12.2022 cont 591

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				624,450.57	57,656.39	566,794.18		
1.	31.10.2022		689	82.50		566,876.68	INCHIDERE CONT 689	Nota contabila /31.10.2022
2.	31.10.2022		6347995.A	12,118.11		578,994.79	INCHIDERE CONT 6347995.A	Nota contabila /31.10.2022
3.	31.10.2022		6312103.A	1,411.10		580,405.89	INCHIDERE CONT 6312103.A	Nota contabila /31.10.2022
4.	31.10.2022		6341105.A	39.91		580,445.80	INCHIDERE CONT 6341105.A	Nota contabila /31.10.2022
5.	31.10.2022		60425.A	7,759.50		588,205.30	INCHIDERE CONT 60425.A	Nota contabila /31.10.2022
6.	31.10.2022		60875.A	744.79		588,950.09	INCHIDERE CONT 60875.A	Nota contabila /31.10.2022
7.	31.10.2022		6347104.A	753.48		589,703.57	INCHIDERE CONT 6347104.A	Nota contabila /31.10.2022
8.	31.10.2022		60615	45.35		589,748.92	INCHIDERE CONT 60615	Nota contabila /31.10.2022
9.	31.10.2022		634515.A	18.49		589,767.41	INCHIDERE CONT 634515.A	Nota contabila /31.10.2022
10.	31.10.2022		63425.A	110.00		589,877.41	INCHIDERE CONT 63425.A	Nota contabila /31.10.2022
11.	31.10.2022		63515.A	131.23		590,008.64	INCHIDERE CONT 63515.A	Nota contabila /31.10.2022
12.	31.10.2022		63435.A	796.47		590,805.11	INCHIDERE CONT 63435.A	Nota contabila /31.10.2022
13.	31.10.2022		6135.A	1,320.00		592,125.11	INCHIDERE CONT 6135.A	Nota contabila /31.10.2022
14.	31.10.2022		649715.A	228.44		592,353.55	INCHIDERE CONT 649715.A	Nota contabila /31.10.2022
15.	31.10.2022		64915.A	3.33		592,356.88	INCHIDERE CONT 64915.A	Nota contabila /31.10.2022
16.	31.10.2022		64951.1	-7,602.42		584,754.46	INCHIDERE CONT 64951.1	Nota contabila /31.10.2022
17.	31.10.2022		64951.2	-6,488.06		578,266.40	INCHIDERE CONT 64951.2	Nota contabila /31.10.2022

Fișă cont în perioada 01.10.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
18.	31.10.2022		64951.3	-5,995.00		572,271.40	INCHIDERE CONT 64951.3	Nota contabila /31.10.2022
19.	31.10.2022		64951.4	-4,625.81		567,645.59	INCHIDERE CONT 64951.4	Nota contabila /31.10.2022
20.	31.10.2022		64951.5	-4,269.15		563,376.44	INCHIDERE CONT 64951.5	Nota contabila /31.10.2022
21.	31.10.2022		64951.6	-610.00		562,766.44	INCHIDERE CONT 64951.6	Nota contabila /31.10.2022
22.	31.10.2022		64951.7	62.50		562,828.94	INCHIDERE CONT 64951.7	Nota contabila /31.10.2022
23.	31.10.2022		64951.8	7.50		562,836.44	INCHIDERE CONT 64951.8	Nota contabila /31.10.2022
24.	31.10.2022		64951.9	4.35		562,840.79	INCHIDERE CONT 64951.9	Nota contabila /31.10.2022
25.	31.10.2022		6111	32,696.00		595,536.79	INCHIDERE CONT 6111	Nota contabila /31.10.2022
26.	31.10.2022		62106.A	736.00		596,272.79	INCHIDERE CONT 62106.A	Nota contabila /31.10.2022
27.	31.10.2022		6313103.A	3,042.02		599,314.81	INCHIDERE CONT 6313103.A	Nota contabila /31.10.2022
28.	31.10.2022		652	244.80		599,559.61	INCHIDERE CONT 652	Nota contabila /31.10.2022
29.	31.10.2022		65115.A	1,850.49		601,410.10	INCHIDERE CONT 65115.A	Nota contabila /31.10.2022
30.	31.10.2022		652015.A	3,946.16		605,356.26	INCHIDERE CONT 652015.A	Nota contabila /31.10.2022
31.	31.10.2022		702119.ALTE_TS		276.95	605,079.31	INCHIDERE CONT 702119.ALTE_TS	Nota contabila /31.10.2022
32.	31.10.2022		70216.LC		2,871.44	602,207.87	INCHIDERE CONT 70216.LC	Nota contabila /31.10.2022
33.	31.10.2022		7028.19.ALTE_TS		0.00	602,207.87	INCHIDERE CONT 7028.19.ALTE_TS	Nota contabila /31.10.2022
34.	31.10.2022		7029.19.ALTE_TS2		22.08	602,185.79	INCHIDERE CONT 7029.19.ALTE_TS2	Nota contabila /31.10.2022
35.	31.10.2022		7029.6.LC2		300.03	601,885.76	INCHIDERE CONT 7029.6.LC2	Nota contabila /31.10.2022
TOTAL LUNA Octombrie 2022				38,562.08	3,470.50	601,885.76		
36.	30.11.2022		689	59.50		601,945.26	INCHIDERE CONT 689	Nota contabila /30.11.2022
37.	30.11.2022		6347995.A	11,806.95		613,752.21	INCHIDERE CONT 6347995.A	Nota contabila /30.11.2022
38.	30.11.2022		60425.A	7,748.10		621,500.31	INCHIDERE CONT 60425.A	Nota contabila /30.11.2022

Fișă cont în perioada 01.10.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
39.	30.11.2022		6341105.A	38.21		621,538.52	INCHIDERE CONT 6341105.A	Nota contabila /30.11.2022
40.	30.11.2022		60615	45.17		621,583.69	INCHIDERE CONT 60615	Nota contabila /30.11.2022
41.	30.11.2022		60875.A	780.64		622,364.33	INCHIDERE CONT 60875.A	Nota contabila /30.11.2022
42.	30.11.2022		6347104.A	748.17		623,112.50	INCHIDERE CONT 6347104.A	Nota contabila /30.11.2022
43.	30.11.2022		6312103.A	1,569.08		624,681.58	INCHIDERE CONT 6312103.A	Nota contabila /30.11.2022
44.	30.11.2022		6317	36.47		624,718.05	INCHIDERE CONT 6317	Nota contabila /30.11.2022
45.	30.11.2022		63515.A	309.74		625,027.79	INCHIDERE CONT 63515.A	Nota contabila /30.11.2022
46.	30.11.2022		63425.A	109.26		625,137.05	INCHIDERE CONT 63425.A	Nota contabila /30.11.2022
47.	30.11.2022		63435.A	786.63		625,923.68	INCHIDERE CONT 63435.A	Nota contabila /30.11.2022
48.	30.11.2022		6135.A	1,060.00		626,983.68	INCHIDERE CONT 6135.A	Nota contabila /30.11.2022
49.	30.11.2022		64951.9	47.85		627,031.53	INCHIDERE CONT 64951.9	Nota contabila /30.11.2022
50.	30.11.2022		621015.A	6.00		627,037.53	INCHIDERE CONT 621015.A	Nota contabila /30.11.2022
51.	30.11.2022		64951.1	150.00		627,187.53	INCHIDERE CONT 64951.1	Nota contabila /30.11.2022
52.	30.11.2022		64951.2	150.00		627,337.53	INCHIDERE CONT 64951.2	Nota contabila /30.11.2022
53.	30.11.2022		64951.3	150.00		627,487.53	INCHIDERE CONT 64951.3	Nota contabila /30.11.2022
54.	30.11.2022		64951.4	150.00		627,637.53	INCHIDERE CONT 64951.4	Nota contabila /30.11.2022
55.	30.11.2022		64951.5	195.00		627,832.53	INCHIDERE CONT 64951.5	Nota contabila /30.11.2022
56.	30.11.2022		64951.6	75.00		627,907.53	INCHIDERE CONT 64951.6	Nota contabila /30.11.2022
57.	30.11.2022		64951.7	75.00		627,982.53	INCHIDERE CONT 64951.7	Nota contabila /30.11.2022
58.	30.11.2022		64951.8	37.50		628,020.03	INCHIDERE CONT 64951.8	Nota contabila /30.11.2022
59.	30.11.2022		6111	32,696.00		660,716.03	INCHIDERE CONT 6111	Nota contabila /30.11.2022

Fișă cont în perioada 01.10.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
60.	30.11.2022		62106.A	736.00		661,452.03	INCHIDERE CONT 62106.A	Nota contabila /30.11.2022
61.	30.11.2022		652	244.80		661,696.83	INCHIDERE CONT 652	Nota contabila /30.11.2022
62.	30.11.2022		65115.A	1,850.49		663,547.32	INCHIDERE CONT 65115.A	Nota contabila /30.11.2022
63.	30.11.2022		652015.A	3,946.16		667,493.48	INCHIDERE CONT 652015.A	Nota contabila /30.11.2022
64.	30.11.2022		702119.ALTE_TS		227.96	667,265.52	INCHIDERE CONT 702119.ALTE_TS	Nota contabila /30.11.2022
65.	30.11.2022		70216.LC		2,229.15	665,036.37	INCHIDERE CONT 70216.LC	Nota contabila /30.11.2022
66.	30.11.2022		7028.19.ALTE_TS		0.00	665,036.37	INCHIDERE CONT 7028.19.ALTE_TS	Nota contabila /30.11.2022
67.	30.11.2022		7028.6.LC		504.06	664,532.31	INCHIDERE CONT 7028.6.LC	Nota contabila /30.11.2022
68.	30.11.2022		7029.19.ALTE_TS2		18.21	664,514.10	INCHIDERE CONT 7029.19.ALTE_TS2	Nota contabila /30.11.2022
69.	30.11.2022		7029.6.LC2		248.03	664,266.07	INCHIDERE CONT 7029.6.LC2	Nota contabila /30.11.2022
TOTAL LUNA Noiembrie 2022				65,607.72	3,227.41	664,266.07		
70.	31.12.2022		6341105.A	59.21		664,325.28	INCHIDERE CONT 6341105.A	Nota contabila /31.12.2022
71.	31.12.2022		60425.A	7,713.60		672,038.88	INCHIDERE CONT 60425.A	Nota contabila /31.12.2022
72.	31.12.2022		689	110.28		672,149.16	INCHIDERE CONT 689	Nota contabila /31.12.2022
73.	31.12.2022		6347995.A	12,183.66		684,332.82	INCHIDERE CONT 6347995.A	Nota contabila /31.12.2022
74.	31.12.2022		6312103.A	1,068.35		685,401.17	INCHIDERE CONT 6312103.A	Nota contabila /31.12.2022
75.	31.12.2022		60875.A	836.09		686,237.26	INCHIDERE CONT 60875.A	Nota contabila /31.12.2022
76.	31.12.2022		6347104.A	748.83		686,986.09	INCHIDERE CONT 6347104.A	Nota contabila /31.12.2022
77.	31.12.2022		60615	45.37		687,031.46	INCHIDERE CONT 60615	Nota contabila /31.12.2022
78.	31.12.2022		63515.A	130.79		687,162.25	INCHIDERE CONT 63515.A	Nota contabila /31.12.2022
79.	31.12.2022		63425.A	109.46		687,271.71	INCHIDERE CONT 63425.A	Nota contabila /31.12.2022
80.	31.12.2022		63435.A	764.30		688,036.01	INCHIDERE CONT 63435.A	Nota contabila /31.12.2022

Fișă cont în perioada 01.10.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
81.	31.12.2022		6135.A	1,200.00		689,236.01	INCHIDERE CONT 6135.A	Nota contabila /31.12.2022
82.	31.12.2022		61275.A	1,600.00		690,836.01	INCHIDERE CONT 61275.A	Nota contabila /31.12.2022
83.	31.12.2022		64951.1	155.00		690,991.01	INCHIDERE CONT 64951.1	Nota contabila /31.12.2022
84.	31.12.2022		64951.2	155.00		691,146.01	INCHIDERE CONT 64951.2	Nota contabila /31.12.2022
85.	31.12.2022		64951.3	155.00		691,301.01	INCHIDERE CONT 64951.3	Nota contabila /31.12.2022
86.	31.12.2022		64951.4	155.00		691,456.01	INCHIDERE CONT 64951.4	Nota contabila /31.12.2022
87.	31.12.2022		64951.5	201.50		691,657.51	INCHIDERE CONT 64951.5	Nota contabila /31.12.2022
88.	31.12.2022		64951.6	77.50		691,735.01	INCHIDERE CONT 64951.6	Nota contabila /31.12.2022
89.	31.12.2022		64951.7	77.50		691,812.51	INCHIDERE CONT 64951.7	Nota contabila /31.12.2022
90.	31.12.2022		64951.8	38.75		691,851.26	INCHIDERE CONT 64951.8	Nota contabila /31.12.2022
91.	31.12.2022		64951.10	141.00		691,992.26	INCHIDERE CONT 64951.10	Nota contabila /31.12.2022
92.	31.12.2022		6111	33,378.00		725,370.26	INCHIDERE CONT 6111	Nota contabila /31.12.2022
93.	31.12.2022		62106.A	751.00		726,121.26	INCHIDERE CONT 62106.A	Nota contabila /31.12.2022
94.	31.12.2022		699	99.00		726,220.26	INCHIDERE CONT 699	Nota contabila /31.12.2022
95.	31.12.2022		6497	0.04		726,220.30	INCHIDERE CONT 6497	Nota contabila /31.12.2022
96.	31.12.2022		652	244.80		726,465.10	INCHIDERE CONT 652	Nota contabila /31.12.2022
97.	31.12.2022		65115.A	1,850.49		728,315.59	INCHIDERE CONT 65115.A	Nota contabila /31.12.2022
98.	31.12.2022		652015.A	3,946.16		732,261.75	INCHIDERE CONT 652015.A	Nota contabila /31.12.2022
99.	31.12.2022		702119.ALTE_TS		200.64	732,061.11	INCHIDERE CONT 702119.ALTE_TS	Nota contabila /31.12.2022
100.	31.12.2022		70216.LC		1,700.20	730,360.91	INCHIDERE CONT 70216.LC	Nota contabila /31.12.2022
101.	31.12.2022		7028.19.ALTE_TS		0.00	730,360.91	INCHIDERE CONT 7028.19.ALTE_TS	Nota contabila /31.12.2022

Fișă cont în perioada 01.10.2022 - 31.12.2022 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
102.	31.12.2022		7028.6.LC		1,080.11	729,280.80	INCHIDERE CONT 7028.6.LC	Nota contabila /31.12.2022
103.	31.12.2022		7029.19.ALTE_TS2		14.47	729,266.33	INCHIDERE CONT 7029.19.ALTE_TS2	Nota contabila /31.12.2022
104.	31.12.2022		7029.6.LC2		180.02	729,086.31	INCHIDERE CONT 7029.6.LC2	Nota contabila /31.12.2022
TOTAL LUNA Decembrie 2022				67,995.68	3,175.44	729,086.31		
TOTAL				172,165.48	9,873.35	729,086.31		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
