

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 2711111

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				814,667.56	793,724.81	20,942.75		
1.	01.10.2022		689		29.00	20,913.75	Pachet IZI	Extras de cont 72/01.10.2022
2.	01.10.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	10,913.75	Plata Extras de cont 72/01 10 2022	Extras de cont 72/01.10.2022
3.	07.10.2022	LISANDRU ELENA	35813.LE	25,000.00		35,913.75	CREDITARE SOCIETATE CTR. 7 LISANDRU ELENA	Extras de cont 73/07.10.2022
4.	07.10.2022	UP ROMÂNIA S.R.L.	3753		1,327.85	34,585.90	plata Up Romania in avans-tichete septembrie proforma 2711158190 din data 06/10/2022	Extras de cont 73/07.10.2022
5.	07.10.2022		689		20.50	34,565.40	comision	Extras de cont 73/07.10.2022
6.	07.10.2022		271118		3,000.00	31,565.40	TRANSFER	Extras de cont 73/07.10.2022
7.	07.10.2022		3538.A		739.00	30,826.40	Contributie asigurari munca august	Extras de cont 73/07.10.2022
8.	07.10.2022		35212		8,216.00	22,610.40	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 73/07.10.2022
9.	07.10.2022		35212		1,244.00	21,366.40	CAS angajat CM	Extras de cont 73/07.10.2022
10.	07.10.2022		3533		2,238.00	19,128.40	IMPOZIT	Extras de cont 73/07.10.2022
11.	07.10.2022		35213		3,286.00	15,842.40	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 73/07.10.2022
12.	07.10.2022	TIRIAC LEASING IFN SA	35663		5,701.40	10,141.00	Plata Extras de cont 73/07 10 2022	Extras de cont 73/07.10.2022
13.	12.10.2022		35262	4,523.00		14,664.00	Incasare de la Casa de sanatate aferenta lunii iunie	Extras de cont 74/12.10.2022
14.	12.10.2022		35262	4,749.00		19,413.00	Incasare de la Casa de sanatate aferenta lunii iulie	Extras de cont 74/12.10.2022
15.	12.10.2022		689		3.00	19,410.00	comision	Extras de cont 74/12.10.2022
16.	20.10.2022		271118		4,000.00	15,410.00	TRANSFER	Extras de cont 75/20.10.2022
17.	24.10.2022		271118		998.00	14,412.00	TRANSFER AVANS SALARII OCTOMBRIE 2022	Extras de cont 76/24.10.2022
18.	24.10.2022		689		3.50	14,408.50	comision	Extras de cont 76/24.10.2022

Fișă cont în perioada 01.10.2022 - 31.12.2022 cont 2711111								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
19.	26.10.2022	MAXIM CARMEN	35813.MC	12,500.00		26,908.50	CREDITARE SOCIETATE CTR. 8/26.10.2022 MAXIM CARMEN	Extras de cont 77/26.10.2022
20.	27.10.2022		689		10.00	26,898.50	comision	Extras de cont 78/27.10.2022
21.	27.10.2022		271118		1,000.00	25,898.50	TRANSFER	Extras de cont 78/27.10.2022
22.	27.10.2022		3538.A		736.00	25,162.50	Contributie asigurari munca septembrie	Extras de cont 78/27.10.2022
23.	27.10.2022		35312		140.00	25,022.50	Impozitul pe venituri de natura salariilor	Extras de cont 78/27.10.2022
24.	27.10.2022		35212		7,900.00	17,122.50	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 78/27.10.2022
25.	27.10.2022		35213		3,270.00	13,852.50	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 78/27.10.2022
26.	27.10.2022		3533		2,258.00	11,594.50	impozit	Extras de cont 78/27.10.2022
27.	27.10.2022	STEFAN N	3514		22.00	11,572.50	cv decont	Extras de cont 78/27.10.2022
28.	27.10.2022	STEFAN N	3514		186.89	11,385.61	cv decont	Extras de cont 78/27.10.2022
29.	27.10.2022	CUMPANA 1993 SRL	35661		120.65	11,264.96	Plata Extras de cont 78/27 10 2022	Extras de cont 78/27.10.2022
30.	27.10.2022	CUMPANA 1993 SRL	35661		143.79	11,121.17	Plata Extras de cont 78/27 10 2022	Extras de cont 78/27.10.2022
31.	28.10.2022	XD LOGISTIC POINT SRL	2817.CR.19.ALTE_TS2	22.08		11,143.25	Comision de gestiune	Extras de cont 79/28.10.2022
32.	28.10.2022	XD LOGISTIC POINT SRL	2812.DR19.ALTE_TS	294.35		11,437.60	Articol dobanda	Extras de cont 79/28.10.2022
33.	28.10.2022	XD LOGISTIC POINT SRL	2811.CR19.ALTE_TS	2,049.37		13,486.97	Articol capital	Extras de cont 79/28.10.2022
34.	28.10.2022	XD LOGISTIC POINT SRL	35568	0.01		13,486.98	Comision de gestiune	Extras de cont 79/28.10.2022
35.	28.10.2022		689		3.00	13,483.98	comision	Extras de cont 79/28.10.2022
36.	31.10.2022	MAXIM CARMEN	35813.MC	43,500.00		56,983.98	CREDITARE SOCIETATE CTR. 9/31.10.2022 MAXIM CARMEN	Extras de cont 80/31.10.2022
37.	31.10.2022		271118		13,000.00	43,983.98	TRANSFER SALARII OCTOMBRIE 2022	Extras de cont 80/31.10.2022
38.	31.10.2022		689		10.00	43,973.98	comision	Extras de cont 80/31.10.2022
39.	31.10.2022	GRAIN SISTEM SERVICE SRL	35661		47.49	43,926.49	Plata Extras de cont 80/31 10 2022	Extras de cont 80/31.10.2022
40.	31.10.2022	GRAIN SISTEM SERVICE SRL	35661		8,833.97	35,092.52	Plata Extras de cont 80/31 10 2022	Extras de cont 80/31.10.2022
41.	31.10.2022	DIANA SOFT SRL	35661		588.09	34,504.43	Plata Extras de cont 80/31 10 2022	Extras de cont 80/31.10.2022
42.	31.10.2022	ROCOPY SYSTEM SRL	35661		399.84	34,104.59	Plata Extras de cont 80/31 10 2022	Extras de cont 80/31.10.2022
43.	31.10.2022	POLARIS M.HOLDING SRL	35661		82.40	34,022.19	Plata Extras de cont 80/31 10 2022	Extras de cont 80/31.10.2022
TOTAL LUNA Octombrie 2022				92,637.81	79,558.37	34,022.19		
44.	01.11.2022		689		5.00	34,017.19	comision	Extras de cont 81/01.11.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
45.	01.11.2022		689		29.00	33,988.19	Pachet IZI	Extras de cont 81/01.11.2022
46.	01.11.2022		271118		2,020.00	31,968.19	TRANSFER SALARII OCTOMBRIE 2022	Extras de cont 81/01.11.2022
47.	01.11.2022	CONTUR TEAM SERVICES S.R.L.	35661		1,428.00	30,540.19	Plata Extras de cont 81/01 11 2022	Extras de cont 81/01.11.2022
48.	01.11.2022	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	20,540.19	Plata Extras de cont 81/01 11 2022	Extras de cont 81/01.11.2022
49.	02.11.2022		689		5.00	20,535.19	comision	Extras de cont 82/02.11.2022
50.	02.11.2022	TIRIAC LEASING IFN SA	35663		5,714.86	14,820.33	Plata Extras de cont 82/02 11 2022	Extras de cont 82/02.11.2022
51.	04.11.2022		271118		1,000.00	13,820.33	TRANSFER	Extras de cont 83/04.11.2022
52.	09.11.2022		689		5.00	13,815.33	comision	Extras de cont 84/09.11.2022
53.	09.11.2022	UP ROMÂNIA S.R.L.	3753		1,066.31	12,749.02	plata Up Romania in avans-tichete octombrie proforma 2711177549 din data 08/11/2022	Extras de cont 84/09.11.2022
54.	11.11.2022	MIDIA INTERNATIONAL SA	2811.CR6.LC	40,004.63		52,753.65	Articol capital	Extras de cont 1/11.11.2022
55.	11.11.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC	2,833.66		55,587.31	Articol dobanda	Extras de cont 1/11.11.2022
56.	11.11.2022	MIDIA INTERNATIONAL SA	2817.CR.6.LC2	300.03		55,887.34	Comision de gestiune	Extras de cont 1/11.11.2022
57.	11.11.2022	MIDIA INTERNATIONAL SA	2027311.P.LC	504.06		56,391.40	Dobanda penalizatoare capital	Extras de cont 1/11.11.2022
58.	11.11.2022		271118		3,000.00	53,391.40	transfer	Extras de cont 85/11.11.2022
59.	11.11.2022	MAXIM CARMEN	35813.MC		43,500.00	9,891.40	restituire imprumut contract nr. 9/31.10.2022 MAXIM CARMEN	Extras de cont 85/11.11.2022
60.	11.11.2022	MAXIM CARMEN	3587.MC		52.20	9,839.20	restituire dobanda imprumut contract nr. 9/31.10.2022 MAXIM CARMEN	Extras de cont 85/11.11.2022
61.	11.11.2022	MAXIM CARMEN	3587.MC		5.80	9,833.40	restituire dobanda imprumut contract nr. 8/26.10.2022 Maxim Carmen	Extras de cont 85/11.11.2022
62.	16.11.2022		35363.MC		6.00	9,827.40	plata impozit retinut la sursa ctr 9/ 31.10.2022 incheiat cu Maxim Carmen	Extras de cont 86/16.11.2022
63.	16.11.2022		689		2.50	9,824.90	comision	Extras de cont 86/16.11.2022
64.	22.11.2022		35262	4,975.00		14,799.90	Incasare de la Casa de sanatate aferenta lunii august	Extras de cont 87/22.11.2022
65.	22.11.2022		689		3.00	14,796.90	comision	Extras de cont 87/22.11.2022
66.	23.11.2022		689		3.50	14,793.40	comision	Extras de cont 88/23.11.2022
67.	25.11.2022		271118		1,000.00	13,793.40	TRANSFER AVANS SALARII NOIEMBRIE 2022	Extras de cont 89/25.11.2022
68.	28.11.2022	XD LOGISTIC POINT SRL	2811.CR19.ALTE_TS	2,104.79		15,898.19	Articol capital	Extras de cont 90/28.11.2022

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69.	28.11.2022	XD LOGISTIC POINT SRL	2812.DR19.ALTE_TS	242.80		16,140.99	Articol dobanda	Extras de cont 90/28.11.2022
70.	28.11.2022	XD LOGISTIC POINT SRL	2817.CR.19.ALTE_TS2	18.20		16,159.19	Comision de gestiune	Extras de cont 90/28.11.2022
71.	28.11.2022		689		3.00	16,156.19	comision	Extras de cont 90/28.11.2022
72.	29.11.2022		271118		14,506.00	1,650.19	TRANSFER SALARII NOIEMBRIE 2022	Extras de cont 91/29.11.2022
73.	29.11.2022		271118		950.00	700.19	TRANSFER	Extras de cont 91/29.11.2022
TOTAL LUNA Noiembrie 2022				50,983.17	84,305.17	700.19		
74.	02.12.2022		271118		200.00	500.19	TRANSFER	Extras de cont 92/02.12.2022
75.	02.12.2022		689		29.00	471.19	Pachet IZI	Extras de cont 92/02.12.2022
76.	06.12.2022	STEFAN N	35813.NS	35,000.00		35,471.19	CREDITARE SOCIETATE CTR. 10/06.12.2022 NICOARA STEFAN	Extras de cont 93/06.12.2022
77.	06.12.2022		689		25.00	35,446.19	comision	Extras de cont 93/06.12.2022
78.	06.12.2022		3538.A		736.00	34,710.19	Contributie asigurari munca octombrie	Extras de cont 93/06.12.2022
79.	06.12.2022		35213		3,270.00	31,440.19	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 93/06.12.2022
80.	06.12.2022		35212		8,174.00	23,266.19	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 93/06.12.2022
81.	06.12.2022		3533		2,232.00	21,034.19	impozit	Extras de cont 93/06.12.2022
82.	06.12.2022		271118		500.00	20,534.19	TRANSFER	Extras de cont 93/06.12.2022
83.	06.12.2022	POLARIS M.HOLDING SRL	35661		82.40	20,451.79	Plata Extras de cont 93/06 12 2022	Extras de cont 93/06.12.2022
84.	06.12.2022	GRAIN SISTEM SERVICE SRL	35661		8,820.40	11,631.39	Plata Extras de cont 93/06 12 2022	Extras de cont 93/06.12.2022
85.	06.12.2022	GRAIN SISTEM SERVICE SRL	35661		45.47	11,585.92	Plata Extras de cont 93/06 12 2022	Extras de cont 93/06.12.2022
86.	06.12.2022	DIANA SOFT SRL	35661		584.44	11,001.48	Plata Extras de cont 93/06 12 2022	Extras de cont 93/06.12.2022
87.	06.12.2022	ROCOPY SYSTEM SRL	35661		399.84	10,601.64	Plata Extras de cont 93/06 12 2022	Extras de cont 93/06.12.2022
88.	06.12.2022	CUMPANA 1993 SRL	35661		142.17	10,459.47	Plata Extras de cont 93/06 12 2022	Extras de cont 93/06.12.2022
89.	06.12.2022	CUMPANA 1993 SRL	35661		119.84	10,339.63	Plata Extras de cont 93/06 12 2022	Extras de cont 93/06.12.2022
90.	06.12.2022	FAN COURIER EXPRESS SRL	35661		14.86	10,324.77	Plata Extras de cont 93/06 12 2022	Extras de cont 93/06.12.2022
91.	06.12.2022	CONTUR TEAM SERVICES S.R.L.	35661		1,071.00	9,253.77	Plata Extras de cont 93/06 12 2022	Extras de cont 93/06.12.2022
92.	07.12.2022	STEFAN N	35813.NS	20,000.00		29,253.77	CREDITARE SOCIETATE CTR. 10/06.12.2022 NICOARA STEFAN	Extras de cont 94/07.12.2022
93.	07.12.2022		689		5.00	29,248.77	comision	Extras de cont 94/07.12.2022
94.	07.12.2022		271118		4,500.00	24,748.77	TRANSFER	Extras de cont 94/07.12.2022

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95.	07.12.2022	TIRIAC LEASING IFN SA	35663		5,789.88	18,958.89	Plata Extras de cont 94/07 12 2022	Extras de cont 94/07.12.2022
96.	07.12.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	8,958.89	Plata Extras de cont 94/07 12 2022	Extras de cont 94/07.12.2022
97.	08.12.2022		689		5.00	8,953.89	comision	Extras de cont 95/08.12.2022
98.	08.12.2022	UP ROMÂNIA S.R.L.	3753		1,207.14	7,746.75	plata Up Romania in avans-tichete noiembrie proforma 2711195339 din data 07/12/2022	Extras de cont 95/08.12.2022
99.	12.12.2022		689		5.00	7,741.75	comision	Extras de cont 96/12.12.2022
100.	12.12.2022	UP ROMÂNIA S.R.L.	35661		2,011.90	5,729.85	Plata Extras de cont 96/12 12 2022	Extras de cont 96/12.12.2022
101.	16.12.2022		689		5.00	5,724.85	comision	Extras de cont 97/16.12.2022
102.	16.12.2022		271118		400.00	5,324.85	TRANSFER	Extras de cont 97/16.12.2022
103.	16.12.2022	OMV PETROM MARKETING SRL	35661		443.51	4,881.34	Plata Extras de cont 97/16 12 2022	Extras de cont 97/16.12.2022
104.	16.12.2022	OMV PETROM MARKETING SRL	35661		556.49	4,324.85	Plata Extras de cont 97/16 12 2022	Extras de cont 97/16.12.2022
105.	23.12.2022		271118		1,000.00	3,324.85	TRANSFER	Extras de cont 98/23.12.2022
106.	27.12.2022	XD LOGISTIC POINT SRL	2817.CR.19.ALTE_TS2	14.47		3,339.32	Comision de gestiune	Extras de cont 99/27.12.2022
107.	27.12.2022	XD LOGISTIC POINT SRL	2812.DR19.ALTE_TS	192.87		3,532.19	Articol dobanda	Extras de cont 99/27.12.2022
108.	27.12.2022	XD LOGISTIC POINT SRL	2811.CR19.ALTE_TS	2,158.46		5,690.65	Articol capital	Extras de cont 99/27.12.2022
109.	27.12.2022		689		3.00	5,687.65	comision	Extras de cont 99/27.12.2022
110.	27.12.2022		689		3.50	5,684.15	comision	Extras de cont 99/27.12.2022
111.	28.12.2022	MIDIA INTERNATIONAL SA	2027311.P.LC	1,080.11		6,764.26	Dobanda penalizatoare capital	Extras de cont 100/28.12.2022
112.	28.12.2022	MIDIA INTERNATIONAL SA	2817.CR.6.LC2	248.03		7,012.29	Comision de gestiune	Extras de cont 100/28.12.2022
113.	28.12.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC	2,342.49		9,354.78	Articol dobanda	Extras de cont 100/28.12.2022
114.	28.12.2022	MIDIA INTERNATIONAL SA	2811.CR6.LC	40,004.63		49,359.41	Articol capital	Extras de cont 100/28.12.2022
115.	28.12.2022	MIDIA INTERNATIONAL SA	202721.C.LC2	180.02		49,539.43	Comision de gestiune	Extras de cont 100/28.12.2022
116.	28.12.2022	MIDIA INTERNATIONAL SA	2027111.D.LC	1,700.20		51,239.63	Articol dobanda	Extras de cont 100/28.12.2022
117.	28.12.2022	MIDIA INTERNATIONAL SA	202111.LC	40,004.63		91,244.26	Articol capital	Extras de cont 100/28.12.2022
118.	28.12.2022		689		25.00	91,219.26	comision	Extras de cont 100/28.12.2022
119.	28.12.2022		271118		15,428.00	75,791.26	TRANSFER SALARII DECEMBRIE 2022	Extras de cont 100/28.12.2022
120.	28.12.2022		3538.A		736.00	75,055.26	Contributie asigurari munca noiembrie	Extras de cont 100/28.12.2022
121.	28.12.2022		35212		8,174.00	66,881.26	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 100/28.12.2022

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122.	28.12.2022		35213		3,270.00	63,611.26	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 100/28.12.2022
123.	28.12.2022		3533		2,246.00	61,365.26	impozit	Extras de cont 100/28.12.2022
124.	28.12.2022	GRAIN SISTEM SERVICE SRL	35661		70.46	61,294.80	Plata Extras de cont 100/28 12 2022	Extras de cont 100/28.12.2022
125.	28.12.2022	POLARIS M.HOLDING SRL	35661		82.40	61,212.40	Plata Extras de cont 100/28 12 2022	Extras de cont 100/28.12.2022
126.	28.12.2022	CUMPANA 1993 SRL	35661		120.06	61,092.34	Plata Extras de cont 100/28 12 2022	Extras de cont 100/28.12.2022
127.	28.12.2022	CUMPANA 1993 SRL	35661		143.31	60,949.03	Plata Extras de cont 100/28 12 2022	Extras de cont 100/28.12.2022
128.	28.12.2022	DIANA SOFT SRL	35661		585.31	60,363.72	Plata Extras de cont 100/28 12 2022	Extras de cont 100/28.12.2022
129.	28.12.2022	ROCOPY SYSTEM SRL	35661		399.84	59,963.88	Plata Extras de cont 100/28 12 2022	Extras de cont 100/28.12.2022
130.	28.12.2022	CONTUR TEAM SERVICES S.R.L.	35661		1,071.00	58,892.88	Plata Extras de cont 100/28 12 2022	Extras de cont 100/28.12.2022
131.	28.12.2022	GRAIN SISTEM SERVICE SRL	35661		8,779.34	50,113.54	Plata Extras de cont 100/28 12 2022	Extras de cont 100/28.12.2022
TOTAL LUNA Decembrie 2022				142,925.91	93,512.56	50,113.54		
TOTAL				286,546.89	257,376.10	50,113.54		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
