

Access Capital IFN SA

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



Fișă cont

în perioada 01.01.2022 - 30.04.2023 cont 271118

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	12.01.2022		2711112		5,000.00	5,000.00	TRANSFER	Extras de cont 5/12.01.2022
2.	12.01.2022		2711111	5,000.00		0.00	TRANSFER	Extras de cont 3/12.01.2022
3.	31.01.2022		2711115		19,950.00	19,950.00	SALARII IANUARIE	Extras de cont 1/31.01.2022
4.	31.01.2022		2711111	19,950.00		0.00	TRANSFER	Extras de cont 6/31.01.2022
TOTAL LUNA Ianuarie 2022				24,950.00	24,950.00	0.00		
5.	11.02.2022		2711115		5,000.00	5,000.00	TRANSFER	Extras de cont 2/11.02.2022
6.	11.02.2022		2711111	5,000.00		0.00	TRANSFER	Extras de cont 10/11.02.2022
7.	28.02.2022		2711112		5,000.00	5,000.00	TRANSFER	Extras de cont 18/28.02.2022
8.	28.02.2022		2711115		16,714.00	21,714.00	SALARII FEBRUARIE	Extras de cont 3/28.02.2022
9.	28.02.2022		2711111	16,714.00		5,000.00	TRANSFER SALARII	Extras de cont 14/28.02.2022
10.	28.02.2022		2711111	5,000.00		0.00	TRANSFER	/07.03.2022
TOTAL LUNA Februarie 2022				26,714.00	26,714.00	0.00		
11.	31.03.2022		2711115		22,173.00	22,173.00	TRANSFER SALARII	Extras de cont 4/31.03.2022
12.	31.03.2022		2711111	22,173.00		0.00	TRANSFER SALARII	Extras de cont 22/31.03.2022
TOTAL LUNA Martie 2022				22,173.00	22,173.00	0.00		
13.	29.04.2022		2711112		1,000.00	1,000.00	TRANSFER	Extras de cont 31/29.04.2022
14.	29.04.2022		2711112		1,000.00	2,000.00	TRANSFER	Extras de cont 31/29.04.2022
15.	29.04.2022		2711115		22,200.00	24,200.00	TRANSFER SALARII	Extras de cont 5/29.04.2022
16.	29.04.2022		2711111	22,200.00		2,000.00	TRANSFER SALARII	Extras de cont 27/29.04.2022
17.	29.04.2022		2711111	1,000.00		1,000.00	TRANSFER	Extras de cont 27/29.04.2022
18.	29.04.2022		2711111	1,000.00		0.00	TRANSFER	Extras de cont 27/29.04.2022
19.	30.04.2022	UP ROMÂNIA S.R.L.	6135.A		-14.70	14.70	nota corectie inregistrare ff Up Romania febr+martie	Nota contabila 51/30.04.2022
20.	30.04.2022	UP ROMÂNIA S.R.L.	6347995.A		14.70	0.00	nota corectie inregistrare ff Up Romania febr+martie	Nota contabila 52/30.04.2022
TOTAL LUNA Aprilie 2022				24,200.00	24,200.00	0.00		
21.	13.05.2022	TIRIAC AUTO SRL	35663		-34,200.60	34,200.60	Plata Stingere 1/13 05 2022	Stingere 1/13.05.2022
22.	13.05.2022	TIRIAC AUTO SRL	35663		-34,200.60	68,401.20	Plata Stingere 1/13 05 2022	Stingere 1/13.05.2022

Fișă cont

în perioada 01.01.2022 - 30.04.2023 cont 271118

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
23.	13.05.2022	TIRIAC LEASING IFN SA	35663		68,401.20	0.00	Plata Stingere 1/13 05 2022	Stingere 1/13.05.2022
24.	16.05.2022		2711112		3,000.00	3,000.00	TRANSFER	Extras de cont 35/16.05.2022
25.	16.05.2022		2711111	3,000.00		0.00	TRANSFER	Extras de cont 31/16.05.2022
26.	31.05.2022		2711112		2,000.00	2,000.00	Transfer	Extras de cont 38/31.05.2022
27.	31.05.2022		2711115		18,514.00	20,514.00	TRANSFER SALARII	Extras de cont 6/31.05.2022
28.	31.05.2022		2711111	2,000.00		18,514.00	TRANSFER	Extras de cont 37/31.05.2022
29.	31.05.2022		2711111	18,514.00		0.00	TRANSFER SALARII	Extras de cont 37/31.05.2022
TOTAL LUNA Mai 2022				23,514.00	23,514.00	0.00		
30.	03.06.2022		2711115		3,731.00	3,731.00	TRANSFER SALARII	Extras de cont 7/03.06.2022
31.	03.06.2022		2711111	3,731.00		0.00	TRANSFER SALARII	Extras de cont 38/03.06.2022
32.	30.06.2022		2711115		18,927.00	18,927.00	TRANSFER SALARII	Extras de cont 8/30.06.2022
33.	30.06.2022		2711111	18,927.00		0.00	TRANSFER SALARII	Extras de cont 44/30.06.2022
34.	30.06.2022		6061		-5.83	5.83	corectie conturi	Nota contabila 95/30.06.2022
35.	30.06.2022		60611		5.83	0.00	corectie cont	Nota contabila 96/30.06.2022
TOTAL LUNA Iunie 2022				22,658.00	22,658.00	0.00		
36.	04.07.2022		2711112		3,000.00	3,000.00	TRANSFER	Extras de cont 45/04.07.2022
37.	04.07.2022		2711115		3,500.00	6,500.00	TRANSFER	Extras de cont 9/04.07.2022
38.	04.07.2022		2711111	3,500.00		3,000.00	TRANSFER	Extras de cont 45/04.07.2022
39.	04.07.2022		2711111	3,000.00		0.00	TRANSFER	Extras de cont 45/04.07.2022
40.	29.07.2022		2711115		22,607.00	22,607.00	TRANSFER SALARII	Extras de cont 10/29.07.2022
41.	29.07.2022		2711111	22,607.00		0.00	TRANSFER SALARII	Extras de cont 51/29.07.2022
TOTAL LUNA Iulie 2022				29,107.00	29,107.00	0.00		
42.	25.08.2022		2711115		3,000.00	3,000.00	TRANSFER SALARII	Extras de cont 11/25.08.2022
43.	25.08.2022		2711111	3,000.00		0.00	TRANSFER SALARII AUGUST 2022	Extras de cont 59/25.08.2022
44.	31.08.2022		2711112		1,300.00	1,300.00	TRANSFER	Extras de cont 58/31.08.2022
45.	31.08.2022		2711115		19,854.00	21,154.00	TRANSFER SALARII	Extras de cont 12/31.08.2022
46.	31.08.2022		2711111	1,300.00		19,854.00	TRANSFER	Extras de cont 61/31.08.2022
47.	31.08.2022		2711111	19,854.00		0.00	TRANSFER SALARII	Extras de cont 61/31.08.2022
TOTAL LUNA August 2022				24,154.00	24,154.00	0.00		
48.	06.09.2022		2711112		1,000.00	1,000.00	TRANSFER	Extras de cont 62/06.09.2022
49.	06.09.2022		2711111	1,000.00		0.00	TRANSFER	Extras de cont 63/06.09.2022
50.	15.09.2022		2711115		3,000.00	3,000.00	TRANSFER SALARII	Extras de cont 13/15.09.2022
51.	15.09.2022		2711111	3,000.00		0.00	TRANSFER SALARII SEPTEMBRIE 2022	Extras de cont 65/15.09.2022

Fișă cont

în perioada 01.01.2022 - 30.04.2023 cont 271118

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
52.	21.09.2022		2711112		500.00	500.00	TRANSFER	Extras de cont 65/21.09.2022
53.	22.09.2022		2711111	500.00		0.00	TRANSFER	Extras de cont 67/21.09.2022
54.	30.09.2022		2711112		3,500.00	3,500.00	TRANSFER	Extras de cont 69/30.09.2022
55.	30.09.2022		2711115		15,994.00	19,494.00	TRANSFER SALARII	Extras de cont 14/30.09.2022
56.	30.09.2022		2711111	15,994.00		3,500.00	TRANSFER SALARII	Extras de cont 71/30.09.2022
57.	30.09.2022		2711111	3,500.00		0.00	TRANSFER	Extras de cont 71/30.09.2022
TOTAL LUNA Septembrie 2022				23,994.00	23,994.00	0.00		
58.	07.10.2022		2711115		3,000.00	3,000.00	TRANSFER SALARII	Extras de cont 15/07.10.2022
59.	07.10.2022		2711111	3,000.00		0.00	TRANSFER	Extras de cont 73/07.10.2022
60.	20.10.2022		2711112		4,000.00	4,000.00	TRANSFER	Extras de cont 74/20.10.2022
61.	20.10.2022		2711111	4,000.00		0.00	TRANSFER	Extras de cont 75/20.10.2022
62.	24.10.2022		2711115		998.00	998.00	TRANSFER AVANS SALARII OCTOMBRIE 2022	Extras de cont 17/24.10.2022
63.	24.10.2022		2711111	998.00		0.00	TRANSFER AVANS SALARII OCTOMBRIE 2022	Extras de cont 76/24.10.2022
64.	27.10.2022		2711112		1,000.00	1,000.00	TRANSFER	Extras de cont 78/27.10.2022
65.	27.10.2022		2711111	1,000.00		0.00	TRANSFER	Extras de cont 78/27.10.2022
66.	31.10.2022		2711115		13,000.00	13,000.00	TRANSFER SALARII OCTOMBRIE 2022	Extras de cont 18/31.10.2022
67.	31.10.2022		2711111	13,000.00		0.00	TRANSFER SALARII OCTOMBRIE 2022	Extras de cont 80/31.10.2022
TOTAL LUNA Octombrie 2022				21,998.00	21,998.00	0.00		
68.	01.11.2022		2711115		2,020.00	2,020.00	TRANSFER SALARII OCTOMBRIE 2022	Extras de cont 19/01.11.2022
69.	01.11.2022		2711111	2,020.00		0.00	TRANSFER SALARII OCTOMBRIE 2022	Extras de cont 81/01.11.2022
70.	04.11.2022		2711112		1,000.00	1,000.00	TRANSFER	Extras de cont 80/04.11.2022
71.	04.11.2022		2711111	1,000.00		0.00	TRANSFER	Extras de cont 83/04.11.2022
72.	11.11.2022		2711115		3,000.00	3,000.00	TRANSFER AVANS SALARII NOIEMBRIE 2022	Extras de cont 20/11.11.2022
73.	11.11.2022		2711111	3,000.00		0.00	transfer	Extras de cont 85/11.11.2022
74.	25.11.2022		2711115		1,000.00	1,000.00	TRANSFER AVANS SALARII NOIEMBRIE 2022	Extras de cont 22/25.11.2022
75.	25.11.2022		2711111	1,000.00		0.00	TRANSFER AVANS SALARII NOIEMBRIE 2022	Extras de cont 89/25.11.2022
76.	29.11.2022		2711112		950.00	950.00	TRANSFER	Extras de cont 87/29.11.2022
77.	29.11.2022		2711115		14,506.00	15,456.00	TRANSFER SALARII NOIEMBRIE 2022	Extras de cont 23/29.11.2022
78.	29.11.2022		2711111	14,506.00		950.00	TRANSFER SALARII NOIEMBRIE 2022	Extras de cont 91/29.11.2022
79.	29.11.2022		2711111	950.00		0.00	TRANSFER	Extras de cont 91/29.11.2022

Fișă cont în perioada 01.01.2022 - 30.04.2023 cont 271118								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
TOTAL LUNA Noiembrie 2022				22,476.00	22,476.00	0.00		
80.	02.12.2022		2711112		200.00	200.00	TRANSFER	Extras de cont 89/02.12.2022
81.	02.12.2022		2711111	200.00		0.00	TRANSFER	Extras de cont 92/02.12.2022
82.	06.12.2022		2711112		500.00	500.00	TRANSFER	Extras de cont 91/06.12.2022
83.	06.12.2022		2711111	500.00		0.00	TRANSFER	Extras de cont 93/06.12.2022
84.	07.12.2022		2711115		4,000.00	4,000.00	TRANSFER SALARII DECEMBRIE 2022	Extras de cont 24/07.12.2022
85.	07.12.2022		2711111	4,500.00		500.00	TRANSFER	Extras de cont 94/07.12.2022
86.	13.12.2022		2711115		500.00	0.00	TRANSFER SALARII NOIEMBRIE 2022	Extras de cont 24/07.12.2022
87.	16.12.2022		2711112		400.00	400.00	TRANSFER	Extras de cont 94/16.12.2022
88.	16.12.2022		2711111	400.00		0.00	TRANSFER	Extras de cont 97/16.12.2022
89.	23.12.2022		2711112		1,000.00	1,000.00	TRANSFER	Extras de cont 95/23.12.2022
90.	23.12.2022		2711111	1,000.00		0.00	TRANSFER	Extras de cont 98/23.12.2022
91.	28.12.2022		2711115		15,428.00	15,428.00	TRANSFER SALARII DECEMBRIE 2022	Extras de cont 25/28.12.2022
92.	28.12.2022		2711111	15,428.00		0.00	TRANSFER SALARII DECEMBRIE 2022	Extras de cont 100/28.12.2022
TOTAL LUNA Decembrie 2022				22,028.00	22,028.00	0.00		
93.	25.01.2023		2711112		500.00	500.00	TRANSFER	Extras de cont 5/25.01.2023
94.	25.01.2023		2711111	500.00		0.00	TRANSFER	Extras de cont 5/25.01.2023
TOTAL LUNA Ianuarie 2023				500.00	500.00	0.00		
95.	01.02.2023		2711115		8,565.00	8,565.00	TRANSFER SALARII IANUARIE 2022	Extras de cont 1/01.02.2023
96.	01.02.2023		2711111	8,565.00		0.00	TRANSFER SALARII IANUARIE 2022	Extras de cont 6/01.02.2023
97.	02.02.2023		2711111		1.93	1.93	transfer pentru recuperare restante la creditele/debitele in sold	Extras de cont 7/02.02.2023
98.	02.02.2023		2711112	1.93		0.00	transfer pentru recuperare restante la creditele/debitele in sold	Extras de cont 8/02.02.2023
99.	09.02.2023		2711112		930.00	930.00	TRANSFER	Extras de cont 9/09.02.2023
100.	09.02.2023		2711115		5,000.00	5,930.00	TRANSFER SALARII IANUARIE 2022	Extras de cont 2/09.02.2023
101.	09.02.2023		2711111	5,000.00		930.00	TRANSFER SALARII IANUARIE 2022	Extras de cont 8/09.02.2023
102.	09.02.2023		2711111	930.00		0.00	TRANSFER	Extras de cont 8/09.02.2023
103.	15.02.2023		2711115		5,500.00	5,500.00	TRANSFER SALARII IANUARIE 2022	Extras de cont 3/15.02.2023
104.	15.02.2023		2711111	5,500.00		0.00	TRANSFER	Extras de cont 10/15.02.2023
105.	28.02.2023		2711115		4,008.00	4,008.00	TRANSFER SALARII FEBRUARIE 2022	Extras de cont 4/28.02.2023
106.	28.02.2023		2711111	4,008.00		0.00	TRANSFER SALARII FEBRUARIE 2022	Extras de cont 14/28.02.2023
TOTAL LUNA Februarie 2023				24,004.93	24,004.93	0.00		
107.	03.03.2023		2711115		5,410.00	5,410.00	TRANSFER SALARII FEBRUARIE 2022	Extras de cont 5/03.03.2023

Fișă cont în perioada 01.01.2022 - 30.04.2023 cont 271118								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
108.	03.03.2023		2711111	5,410.00		0.00	TRANSFER SALARII FEBRUARIE 2022	Extras de cont 16/03.03.2023
109.	07.03.2023		2711112		70.00	70.00	TRANSFER	Extras de cont 12/07.03.2023
110.	07.03.2023		2711111	70.00		0.00	TRANSFER	Extras de cont 17/07.03.2023
111.	10.03.2023		2711112		1,500.00	1,500.00	TRANSFER	Extras de cont 13/10.03.2023
112.	10.03.2023		2711115		5,000.00	6,500.00	TRANSFER SALARII FEBRUARIE 2022	Extras de cont 6/10.03.2023
113.	10.03.2023		2711111	1,500.00		5,000.00	TRANSFER	Extras de cont 18/10.03.2023
114.	10.03.2023		2711111	5,000.00		0.00	TRANSFER SALARII FEBRUARIE 2022	Extras de cont 18/10.03.2023
115.	17.03.2023		2711115		5,000.00	5,000.00	TRANSFER SALARII FEBRUARIE 2022	Extras de cont 7/17.03.2023
116.	17.03.2023		2711111	5,000.00		0.00	TRANSFER SALARII FEBRUARIE 2022	Extras de cont 19/17.03.2023
TOTAL LUNA Martie 2023				16,980.00	16,980.00	0.00		
117.	03.04.2023		2711112		300.00	300.00	TRANSFER	Extras de cont 17/03.04.2023
118.	03.04.2023		2711115		4,526.00	4,826.00	TRANSFER SALARII MARTIE 2022	Extras de cont 8/03.04.2023
119.	03.04.2023		2711111	300.00		4,526.00	TRANSFER	Extras de cont 24/03.04.2023
120.	03.04.2023		2711111	4,526.00		0.00	TRANSFER SALARII MARTIE 2022	Extras de cont 24/03.04.2023
121.	06.04.2023		2711112		1,000.00	1,000.00	TRANSFER	Extras de cont 19/06.04.2023
122.	06.04.2023		2711112		400.00	1,400.00	TRANSFER	Extras de cont 19/06.04.2023
123.	06.04.2023		2711111	1,000.00		400.00	TRANSFER	Extras de cont 25/06.04.2023
124.	06.04.2023		2711111	400.00		0.00	TRANSFER	Extras de cont 25/06.04.2023
125.	10.04.2023		2711115		10,000.00	10,000.00	TRANSFER SALARII MARTIE 2022	Extras de cont 9/10.04.2023
126.	10.04.2023		2711111	10,000.00		0.00	TRANSFER SALARII MARTIE 2022	Extras de cont 27/10.04.2023
TOTAL LUNA Aprilie 2023				16,226.00	16,226.00	0.00		
TOTAL				345,676.93	345,676.93	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,