

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 01.01.2021 - 31.03.2023 cont 271118

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	07.09.2021		2711111	10,000.00		10,000.00	transfer	/07.09.2021
2.	07.09.2021		2711112		10,000.00	0.00	transfer	/07.09.2021
TOTAL LUNA Septembrie 2021				10,000.00	10,000.00	0.00		
3.	01.11.2021		2711112		10,000.00	10,000.00	TRANSFER	/01.11.2021
4.	01.11.2021		2711111	10,000.00		0.00	TRANSFER	/01.11.2021
5.	29.11.2021		2711112		14,000.00	14,000.00	transfer	/29.11.2021
6.	29.11.2021		2711111	14,000.00		0.00	transfer	/29.11.2021
TOTAL LUNA Noiembrie 2021				24,000.00	24,000.00	0.00		
7.	31.12.2021	TIRIAC AUTO SRL	35567		-28,740.00	28,740.00	ajustare audit storno auto	Nota contabila 80/31.12.2021
8.	31.12.2021	TIRIAC AUTO SRL	4342		28,740.00	0.00	ajustare audit storno auto	Nota contabila 80/31.12.2021
9.	31.12.2021	TIRIAC AUTO SRL	35567		-28,740.00	28,740.00	ajustare audit storno auto	Nota contabila 82/31.12.2021
10.	31.12.2021	TIRIAC AUTO SRL	4342		28,740.00	0.00	ajustare audit storno auto	Nota contabila 83/31.12.2021
TOTAL LUNA Decembrie 2021				0.00	0.00	0.00		
11.	12.01.2022		2711112		5,000.00	5,000.00	TRANSFER	Extras de cont 5/12.01.2022
12.	12.01.2022		2711111	5,000.00		0.00	TRANSFER	Extras de cont 3/12.01.2022
13.	31.01.2022		2711115		19,950.00	19,950.00	SALARII IANUARIE	Extras de cont 1/31.01.2022
14.	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		
15.	11.02.2022		2711115		5,000.00	5,000.00	TRANSFER	Extras de cont 2/11.02.2022
16.	11.02.2022		2711111	5,000.00		0.00	TRANSFER	Extras de cont 10/11.02.2022
17.	28.02.2022		2711112		5,000.00	5,000.00	TRANSFER	Extras de cont 18/28.02.2022
18.	28.02.2022		2711115		16,714.00	21,714.00	SALARII FEBRUARIE	Extras de cont 3/28.02.2022
19.	28.02.2022		2711111	16,714.00		5,000.00	TRANSFER SALARII	Extras de cont 14/28.02.2022
20.	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		
21.	31.03.2022		2711115		22,173.00	22,173.00	TRANSFER SALARII	Extras de cont 4/31.03.2022
22.	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		
23.	29.04.2022		2711112		1,000.00	1,000.00	TRANSFER	Extras de cont 31/29.04.2022
24.	29.04.2022		2711112		1,000.00	2,000.00	TRANSFER	Extras de cont 31/29.04.2022
25.	29.04.2022		2711115		22,200.00	24,200.00	TRANSFER SALARII	Extras de cont 5/29.04.2022

Fișă cont în perioada 01.01.2021 - 31.03.2023 cont 271118								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
26.	29.04.2022		2711111	22,200.00		2,000.00	TRANSFER SALARII	Extras de cont 27/29.04.2022
27.	29.04.2022		2711111	1,000.00		1,000.00	TRANSFER	Extras de cont 27/29.04.2022
28.	29.04.2022		2711111	1,000.00		0.00	TRANSFER	Extras de cont 27/29.04.2022
29.	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
30.	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		
31.	13.05.2022	TIRIAC AUTO SRL	35663		-34,200.60	34,200.60	Plata Stingere 1/13 05 2022	Stingere 1/13.05.2022
32.	13.05.2022	TIRIAC AUTO SRL	35663		-34,200.60	68,401.20	Plata Stingere 1/13 05 2022	Stingere 1/13.05.2022
33.	13.05.2022	TIRIAC LEASING IFN SA	35663		68,401.20	0.00	Plata Stingere 1/13 05 2022	Stingere 1/13.05.2022
34.	16.05.2022		2711112		3,000.00	3,000.00	TRANSFER	Extras de cont 35/16.05.2022
35.	16.05.2022		2711111	3,000.00		0.00	TRANSFER	Extras de cont 31/16.05.2022
36.	31.05.2022		2711112		2,000.00	2,000.00	Transfer	Extras de cont 38/31.05.2022
37.	31.05.2022		2711115		18,514.00	20,514.00	TRANSFER SALARII	Extras de cont 6/31.05.2022
38.	31.05.2022		2711111	2,000.00		18,514.00	TRANSFER	Extras de cont 37/31.05.2022
39.	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		
40.	03.06.2022		2711115		3,731.00	3,731.00	TRANSFER SALARII	Extras de cont 7/03.06.2022
41.	03.06.2022		2711111	3,731.00		0.00	TRANSFER SALARII	Extras de cont 38/03.06.2022
42.	30.06.2022		2711115		18,927.00	18,927.00	TRANSFER SALARII	Extras de cont 8/30.06.2022
43.	30.06.2022		2711111	18,927.00		0.00	TRANSFER SALARII	Extras de cont 44/30.06.2022
44.	30.06.2022		6061		-5.83	5.83	corectie conturi	Nota contabila 95/30.06.2022
45.	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		
46.	04.07.2022		2711112		3,000.00	3,000.00	TRANSFER	Extras de cont 45/04.07.2022
47.	04.07.2022		2711115		3,500.00	6,500.00	TRANSFER	Extras de cont 9/04.07.2022
48.	04.07.2022		2711111	3,500.00		3,000.00	TRANSFER	Extras de cont 45/04.07.2022
49.	04.07.2022		2711111	3,000.00		0.00	TRANSFER	Extras de cont 45/04.07.2022
50.	29.07.2022		2711115		22,607.00	22,607.00	TRANSFER SALARII	Extras de cont 10/29.07.2022
51.	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		
52.	25.08.2022		2711115		3,000.00	3,000.00	TRANSFER SALARII	Extras de cont 11/25.08.2022
53.	25.08.2022		2711111	3,000.00		0.00	TRANSFER SALARII AUGUST 2022	Extras de cont 59/25.08.2022

Fișă cont

în perioada 01.01.2021 - 31.03.2023 cont 271118

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
54.	31.08.2022		2711112		1,300.00	1,300.00	TRANSFER	Extras de cont 58/31.08.2022
55.	31.08.2022		2711115		19,854.00	21,154.00	TRANSFER SALARII	Extras de cont 12/31.08.2022
56.	31.08.2022		2711111	1,300.00		19,854.00	TRANSFER	Extras de cont 61/31.08.2022
57.	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		
58.	06.09.2022		2711112		1,000.00	1,000.00	TRANSFER	Extras de cont 62/06.09.2022
59.	06.09.2022		2711111	1,000.00		0.00	TRANSFER	Extras de cont 63/06.09.2022
60.	15.09.2022		2711115		3,000.00	3,000.00	TRANSFER SALARII	Extras de cont 13/15.09.2022
61.	15.09.2022		2711111	3,000.00		0.00	TRANSFER SALARII SEPTEMBRIE 2022	Extras de cont 65/15.09.2022
62.	21.09.2022		2711112		500.00	500.00	TRANSFER	Extras de cont 65/21.09.2022
63.	22.09.2022		2711111	500.00		0.00	TRANSFER	Extras de cont 67/21.09.2022
64.	30.09.2022		2711112		3,500.00	3,500.00	TRANSFER	Extras de cont 69/30.09.2022
65.	30.09.2022		2711115		15,994.00	19,494.00	TRANSFER SALARII	Extras de cont 14/30.09.2022
66.	30.09.2022		2711111	15,994.00		3,500.00	TRANSFER SALARII	Extras de cont 71/30.09.2022
67.	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		
68.	07.10.2022		2711115		3,000.00	3,000.00	TRANSFER SALARII	Extras de cont 15/07.10.2022
69.	07.10.2022		2711111	3,000.00		0.00	TRANSFER	Extras de cont 73/07.10.2022
70.	20.10.2022		2711112		4,000.00	4,000.00	TRANSFER	Extras de cont 74/20.10.2022
71.	20.10.2022		2711111	4,000.00		0.00	TRANSFER	Extras de cont 75/20.10.2022
72.	24.10.2022		2711115		998.00	998.00	TRANSFER AVANS SALARII OCTOMBRIE 2022	Extras de cont 17/24.10.2022
73.	24.10.2022		2711111	998.00		0.00	TRANSFER AVANS SALARII OCTOMBRIE 2022	Extras de cont 76/24.10.2022
74.	27.10.2022		2711112		1,000.00	1,000.00	TRANSFER	Extras de cont 78/27.10.2022
75.	27.10.2022		2711111	1,000.00		0.00	TRANSFER	Extras de cont 78/27.10.2022
76.	31.10.2022		2711115		13,000.00	13,000.00	TRANSFER SALARII OCTOMBRIE 2022	Extras de cont 18/31.10.2022
77.	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		
78.	01.11.2022		2711115		2,020.00	2,020.00	TRANSFER SALARII OCTOMBRIE 2022	Extras de cont 19/01.11.2022
79.	01.11.2022		2711111	2,020.00		0.00	TRANSFER SALARII OCTOMBRIE 2022	Extras de cont 81/01.11.2022
80.	04.11.2022		2711112		1,000.00	1,000.00	TRANSFER	Extras de cont 80/04.11.2022
81.	04.11.2022		2711111	1,000.00		0.00	TRANSFER	Extras de cont 83/04.11.2022

Fișă cont în perioada 01.01.2021 - 31.03.2023 cont 271118								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
82.	11.11.2022		2711115		3,000.00	3,000.00	TRANSFER AVANS SALARII NOIEMBRIE 2022	Extras de cont 20/11.11.2022
83.	11.11.2022		2711111	3,000.00		0.00	transfer	Extras de cont 85/11.11.2022
84.	25.11.2022		2711115		1,000.00	1,000.00	TRANSFER AVANS SALARII NOIEMBRIE 2022	Extras de cont 22/25.11.2022
85.	25.11.2022		2711111	1,000.00		0.00	TRANSFER AVANS SALARII NOIEMBRIE 2022	Extras de cont 89/25.11.2022
86.	29.11.2022		2711112		950.00	950.00	TRANSFER	Extras de cont 87/29.11.2022
87.	29.11.2022		2711115		14,506.00	15,456.00	TRANSFER SALARII NOIEMBRIE 2022	Extras de cont 23/29.11.2022
88.	29.11.2022		2711111	14,506.00		950.00	TRANSFER SALARII NOIEMBRIE 2022	Extras de cont 91/29.11.2022
89.	29.11.2022		2711111	950.00		0.00	TRANSFER	Extras de cont 91/29.11.2022
TOTAL LUNA Noiembrie 2022				22,476.00	22,476.00	0.00		
90.	02.12.2022		2711112		200.00	200.00	TRANSFER	Extras de cont 89/02.12.2022
91.	02.12.2022		2711111	200.00		0.00	TRANSFER	Extras de cont 92/02.12.2022
92.	06.12.2022		2711112		500.00	500.00	TRANSFER	Extras de cont 91/06.12.2022
93.	06.12.2022		2711111	500.00		0.00	TRANSFER	Extras de cont 93/06.12.2022
94.	07.12.2022		2711115		4,000.00	4,000.00	TRANSFER SALARII DECEMBRIE 2022	Extras de cont 24/07.12.2022
95.	07.12.2022		2711111	4,500.00		500.00	TRANSFER	Extras de cont 94/07.12.2022
96.	13.12.2022		2711115		500.00	0.00	TRANSFER SALARII NOIEMBRIE 2022	Extras de cont 24/07.12.2022
97.	16.12.2022		2711112		400.00	400.00	TRANSFER	Extras de cont 94/16.12.2022
98.	16.12.2022		2711111	400.00		0.00	TRANSFER	Extras de cont 97/16.12.2022
99.	23.12.2022		2711112		1,000.00	1,000.00	TRANSFER	Extras de cont 95/23.12.2022
100.	23.12.2022		2711111	1,000.00		0.00	TRANSFER	Extras de cont 98/23.12.2022
101.	28.12.2022		2711115		15,428.00	15,428.00	TRANSFER SALARII DECEMBRIE 2022	Extras de cont 25/28.12.2022
102.	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		
103.	25.01.2023		2711112		500.00	500.00	TRANSFER	Extras de cont 5/25.01.2023
104.	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		
105.	01.02.2023		2711115		8,565.00	8,565.00	TRANSFER SALARII IANUARIE 2022	Extras de cont 1/01.02.2023
106.	01.02.2023		2711111	8,565.00		0.00	TRANSFER SALARII IANUARIE 2022	Extras de cont 6/01.02.2023
107.	02.02.2023		2711111		1.93	1.93	transfer pentru recuperare restante la creditele/debitele in sold	Extras de cont 7/02.02.2023
108.	02.02.2023		2711112	1.93		0.00	transfer pentru recuperare restante la creditele/debitele in sold	Extras de cont 8/02.02.2023

Fișă cont în perioada 01.01.2021 - 31.03.2023 cont 271118								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
109.	09.02.2023		2711112		930.00	930.00	TRANSFER	Extras de cont 9/09.02.2023
110.	09.02.2023		2711115		5,000.00	5,930.00	TRANSFER SALARII IANUARIE 2022	Extras de cont 2/09.02.2023
111.	09.02.2023		2711111	5,000.00		930.00	TRANSFER SALARII IANUARIE 2022	Extras de cont 8/09.02.2023
112.	09.02.2023		2711111	930.00		0.00	TRANSFER	Extras de cont 8/09.02.2023
113.	15.02.2023		2711115		5,500.00	5,500.00	TRANSFER SALARII IANUARIE 2022	Extras de cont 3/15.02.2023
114.	15.02.2023		2711111	5,500.00		0.00	TRANSFER	Extras de cont 10/15.02.2023
115.	28.02.2023		2711115		4,008.00	4,008.00	TRANSFER SALARII FEBRUARIE 2022	Extras de cont 4/28.02.2023
116.	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		
117.	03.03.2023		2711115		5,410.00	5,410.00	TRANSFER SALARII FEBRUARIE 2022	Extras de cont 5/03.03.2023
118.	03.03.2023		2711111	5,410.00		0.00	TRANSFER SALARII FEBRUARIE 2022	Extras de cont 16/03.03.2023
119.	07.03.2023		2711112		70.00	70.00	TRANSFER	Extras de cont 12/07.03.2023
120.	07.03.2023		2711111	70.00		0.00	TRANSFER	Extras de cont 17/07.03.2023
121.	10.03.2023		2711112		1,500.00	1,500.00	TRANSFER	Extras de cont 13/10.03.2023
122.	10.03.2023		2711115		5,000.00	6,500.00	TRANSFER SALARII FEBRUARIE 2022	Extras de cont 6/10.03.2023
123.	10.03.2023		2711111	1,500.00		5,000.00	TRANSFER	Extras de cont 18/10.03.2023
124.	10.03.2023		2711111	5,000.00		0.00	TRANSFER SALARII FEBRUARIE 2022	Extras de cont 18/10.03.2023
125.	17.03.2023		2711115		5,000.00	5,000.00	TRANSFER SALARII FEBRUARIE 2022	Extras de cont 7/17.03.2023
126.	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		
TOTAL				363,450.93	363,450.93	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,