

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 01.01.2024 - 31.03.2024 cont 591

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2024				598,767.73	0.00	598,767.73		
1.	01.01.2024		5811.2		598,767.73	0.00	Deschidere an fiscal	Nota contabila 1/01.01.2024
2.	01.01.2024		591 591	-598,767.73	-598,767.73	0.00	Deschidere an fiscal	Nota contabila 2/01.01.2024
3.	31.01.2024		64951.4	155.00		155.00	INCHIDERE CONT 64951.4	Nota contabila /31.01.2024
4.	31.01.2024		64951.12	46.50		201.50	INCHIDERE CONT 64951.12	Nota contabila /31.01.2024
5.	31.01.2024		64951.5	201.50		403.00	INCHIDERE CONT 64951.5	Nota contabila /31.01.2024
6.	31.01.2024		64951.6	77.50		480.50	INCHIDERE CONT 64951.6	Nota contabila /31.01.2024
7.	31.01.2024		64951.7	77.50		558.00	INCHIDERE CONT 64951.7	Nota contabila /31.01.2024
8.	31.01.2024		64951.8	38.75		596.75	INCHIDERE CONT 64951.8	Nota contabila /31.01.2024
9.	31.01.2024		64951.11	93.00		689.75	INCHIDERE CONT 64951.11	Nota contabila /31.01.2024
10.	31.01.2024		64951.13	749.30		1,439.05	INCHIDERE CONT 64951.13	Nota contabila /31.01.2024
11.	31.01.2024		64951.14	124.00		1,563.05	INCHIDERE CONT 64951.14	Nota contabila /31.01.2024
12.	31.01.2024		64951.15	124.00		1,687.05	INCHIDERE CONT 64951.15	Nota contabila /31.01.2024
13.	31.01.2024		64951.16	374.50		2,061.55	INCHIDERE CONT 64951.16	Nota contabila /31.01.2024
14.	31.01.2024		62106.A	540.00		2,601.55	INCHIDERE CONT 62106.A	Nota contabila /31.01.2024
15.	31.01.2024		652015.A	4,190.96		6,792.51	INCHIDERE CONT 652015.A	Nota contabila /31.01.2024
16.	31.01.2024		65115.A	1,850.49		8,643.00	INCHIDERE CONT 65115.A	Nota contabila /31.01.2024
17.	31.01.2024		61115.A	24,005.00		32,648.00	INCHIDERE CONT 61115.A	Nota contabila /31.01.2024

Fișă cont în perioada 01.01.2024 - 31.03.2024 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
18.	31.01.2024		64951.2	155.00		32,803.00	INCHIDERE CONT 64951.2	Nota contabila /31.01.2024
19.	31.01.2024		679	61.50		32,864.50	INCHIDERE CONT 679	Nota contabila /31.01.2024
20.	31.01.2024		60425.A	7,797.90		40,662.40	INCHIDERE CONT 60425.A	Nota contabila /31.01.2024
21.	31.01.2024		60875.A	875.13		41,537.53	INCHIDERE CONT 60875.A	Nota contabila /31.01.2024
22.	31.01.2024		6347995.A	369.41		41,906.94	INCHIDERE CONT 6347995.A	Nota contabila /31.01.2024
23.	31.01.2024		6347104.A	757.38		42,664.32	INCHIDERE CONT 6347104.A	Nota contabila /31.01.2024
24.	31.01.2024		63435.A	362.55		43,026.87	INCHIDERE CONT 63435.A	Nota contabila /31.01.2024
25.	31.01.2024		6322103.A	933.17		43,960.04	INCHIDERE CONT 6322103.A	Nota contabila /31.01.2024
26.	31.01.2024		621015.A	11.00		43,971.04	INCHIDERE CONT 621015.A	Nota contabila /31.01.2024
27.	31.01.2024		61141.A	220.00		44,191.04	INCHIDERE CONT 61141.A	Nota contabila /31.01.2024
28.	31.01.2024		64951.3	155.00		44,346.04	INCHIDERE CONT 64951.3	Nota contabila /31.01.2024
29.	31.01.2024		63425.A	1,227.96		45,574.00	INCHIDERE CONT 63425.A	Nota contabila /31.01.2024
30.	31.01.2024		6341105.A	1,091.51		46,665.51	INCHIDERE CONT 6341105.A	Nota contabila /31.01.2024
31.	31.01.2024		6329.A	123.74		46,789.25	INCHIDERE CONT 6329.A	Nota contabila /31.01.2024
32.	31.01.2024		64951.1	155.00		46,944.25	INCHIDERE CONT 64951.1	Nota contabila /31.01.2024
TOTAL LUNA Ianuarie 2024				-551,823.48	0.00	46,944.25		
33.	29.02.2024		64951.6	72.50		47,016.75	INCHIDERE CONT 64951.6	Nota contabila /29.02.2024
34.	29.02.2024		64951.7	72.50		47,089.25	INCHIDERE CONT 64951.7	Nota contabila /29.02.2024
35.	29.02.2024		64951.8	36.25		47,125.50	INCHIDERE CONT 64951.8	Nota contabila /29.02.2024
36.	29.02.2024		64951.5	188.50		47,314.00	INCHIDERE CONT 64951.5	Nota contabila /29.02.2024
37.	29.02.2024		64951.11	87.00		47,401.00	INCHIDERE CONT 64951.11	Nota contabila /29.02.2024
38.	29.02.2024		64951.12	43.50		47,444.50	INCHIDERE CONT 64951.12	Nota contabila /29.02.2024

Fișă cont în perioada 01.01.2024 - 31.03.2024 cont 591								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
39.	29.02.2024		64951.13	700.96		48,145.46	INCHIDERE CONT 64951.13	Nota contabila /29.02.2024
40.	29.02.2024		64951.14	116.00		48,261.46	INCHIDERE CONT 64951.14	Nota contabila /29.02.2024
41.	29.02.2024		64951.15	116.00		48,377.46	INCHIDERE CONT 64951.15	Nota contabila /29.02.2024
42.	29.02.2024		64951.16	517.50		48,894.96	INCHIDERE CONT 64951.16	Nota contabila /29.02.2024
43.	29.02.2024		652015.A	4,190.96		53,085.92	INCHIDERE CONT 652015.A	Nota contabila /29.02.2024
44.	29.02.2024		65115.A	1,850.49		54,936.41	INCHIDERE CONT 65115.A	Nota contabila /29.02.2024
45.	29.02.2024		6347995.A	5.27		54,941.68	INCHIDERE CONT 6347995.A	Nota contabila /29.02.2024
46.	29.02.2024		61115.A	24,034.00		78,975.68	INCHIDERE CONT 61115.A	Nota contabila /29.02.2024
47.	29.02.2024		6347995.A	359.94		79,335.62	INCHIDERE CONT 6347995.A	Nota contabila /29.02.2024
48.	29.02.2024		64951.4	145.00		79,480.62	INCHIDERE CONT 64951.4	Nota contabila /29.02.2024
49.	29.02.2024		679	59.00		79,539.62	INCHIDERE CONT 679	Nota contabila /29.02.2024
50.	29.02.2024		60425.A	7,799.85		87,339.47	INCHIDERE CONT 60425.A	Nota contabila /29.02.2024
51.	29.02.2024		63425.A	1,462.47		88,801.94	INCHIDERE CONT 63425.A	Nota contabila /29.02.2024
52.	29.02.2024		60875.A	841.16		89,643.10	INCHIDERE CONT 60875.A	Nota contabila /29.02.2024
53.	29.02.2024		6347104.A	757.58		90,400.68	INCHIDERE CONT 6347104.A	Nota contabila /29.02.2024
54.	29.02.2024		6322103.A	991.52		91,392.20	INCHIDERE CONT 6322103.A	Nota contabila /29.02.2024
55.	29.02.2024		63435.A	413.61		91,805.81	INCHIDERE CONT 63435.A	Nota contabila /29.02.2024
56.	29.02.2024		64915.A	0.77		91,806.58	INCHIDERE CONT 64915.A	Nota contabila /29.02.2024
57.	29.02.2024		64951.1	145.00		91,951.58	INCHIDERE CONT 64951.1	Nota contabila /29.02.2024
58.	29.02.2024		64951.2	145.00		92,096.58	INCHIDERE CONT 64951.2	Nota contabila /29.02.2024
59.	29.02.2024		64951.3	145.00		92,241.58	INCHIDERE CONT 64951.3	Nota contabila /29.02.2024

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
60.	29.02.2024		62106.A	541.00		92,782.58	INCHIDERE CONT 62106.A	Nota contabila /29.02.2024
61.	29.02.2024		61141.A	400.00		93,182.58	INCHIDERE CONT 61141.A	Nota contabila /29.02.2024
TOTAL LUNA Februarie 2024				46,238.33	0.00	93,182.58		
62.	31.03.2024		65115.A	1,850.49		95,033.07	INCHIDERE CONT 65115.A	Nota contabila /31.03.2024
63.	31.03.2024		652015.A	4,190.96		99,224.03	INCHIDERE CONT 652015.A	Nota contabila /31.03.2024
64.	31.03.2024		6322103.A	276.20		99,500.23	INCHIDERE CONT 6322103.A	Nota contabila /31.03.2024
65.	31.03.2024		6347104.A	756.53		100,256.76	INCHIDERE CONT 6347104.A	Nota contabila /31.03.2024
66.	31.03.2024		6347995.A	352.38		100,609.14	INCHIDERE CONT 6347995.A	Nota contabila /31.03.2024
67.	31.03.2024		60875.A	825.47		101,434.61	INCHIDERE CONT 60875.A	Nota contabila /31.03.2024
68.	31.03.2024		63435.A	232.09		101,666.70	INCHIDERE CONT 63435.A	Nota contabila /31.03.2024
69.	31.03.2024		60425.A	7,790.85		109,457.55	INCHIDERE CONT 60425.A	Nota contabila /31.03.2024
70.	31.03.2024		63425.A	1,690.08		111,147.63	INCHIDERE CONT 63425.A	Nota contabila /31.03.2024
71.	31.03.2024		679	29.00		111,176.63	INCHIDERE CONT 679	Nota contabila /31.03.2024
TOTAL LUNA Martie 2024				17,994.05	0.00	111,176.63		
TOTAL				-487,591.10	0.00	111,176.63		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
