

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



Note contabile

din perioada 01.12.2021 - 31.12.2021 conturi bilantiere ANALITIC

Nr crt	Nr nota	Data	Document (tip,nr,data)	Explicatie	Debit	Credit	Suma
1.	60	01.12.2021	Factura 524/01.12.2021	Factura 524/01 12 2021	6347995.A	35661	10,000.00
2.	50	02.12.2021	Extras de cont 19/02.12.2021	Plata Extras de cont 19/02 12 2021	35661	2711111	10,000.00
3.	60	02.12.2021	Factura 1957/02.12.2021	TVA Factura 1957/02 12 2021	35326	35661	705.22
4.	60	02.12.2021	Factura 1957/02.12.2021	Factura 1957/02 12 2021	60425.A	35661	3,711.67
5.	60	02.12.2021	Factura 1958/02.12.2021	TVA Factura 1958/02 12 2021	35326	35661	35.32
6.	60	02.12.2021	Factura 1958/02.12.2021	Factura 1958/02 12 2021	6341105.A	35661	185.90
7.	60	03.12.2021	Factura 103487/03.12.2021	TVA Factura 103487/03 12 2021	35326	35661	11.14
8.	60	03.12.2021	Factura 103487/03.12.2021	Factura 103487/03 12 2021	63515.A	35661	123.73
9.	60	03.12.2021	Factura 103604/03.12.2021	TVA Factura 103604/03 12 2021	35326	35661	8.46
10.	60	03.12.2021	Factura 103604/03.12.2021	Factura 103604/03 12 2021	63425.A	35661	94.03
11.	50	04.12.2021	Extras de cont 23/04.12.2021	Plata Extras de cont 23/04 12 2021	35663	2711112	14,411.31
12.	60	06.12.2021	Factura 113701/06.12.2021	TVA Factura 113701/06 12 2021	3532802.A	35661	63.84
13.	60	06.12.2021	Factura 113701/06.12.2021	Factura 113701/06 12 2021	60425.A	35661	336.00
14.	60	07.12.2021	Factura 71023871/07.12.2021	TVA Factura 71023871/07 12 2021	35326	35661	44.98
15.	60	07.12.2021	Factura 71023871/07.12.2021	Factura 71023871/07 12 2021	63435.A	35661	236.70
16.	50	09.12.2021	Extras de cont 24/09.12.2021	PLATA TWILIO	3753	2711112	224.97
17.	60	09.12.2021	Factura 1286/09.12.2021	TVA Factura 1286/09 12 2021	35326	35663	4,496.65
18.	60	09.12.2021	Factura 1286/09.12.2021	Factura 1286/09 12 2021	4419	35663	23,666.60
19.	20	10.12.2021	Bon de consum 10/10.12.2021	Bon de consum nr. 10/10 12 2021	6325.A	363	11,873.10
20.	50	10.12.2021	/10.12.2021	COMISION	689	2711111	2.04
21.	50	10.12.2021	Extras de cont 20/10.12.2021	TVA Plata Extras de cont 20/10 12 2021	35326	3532802.A	63.84
22.	50	10.12.2021	Extras de cont 20/10.12.2021	Plata Extras de cont 20/10 12 2021	35661	2711111	3,966.27
23.	50	10.12.2021	Extras de cont 20/10.12.2021	Plata Extras de cont 20/10 12 2021	35661	2711111	221.22
24.	50	10.12.2021	Extras de cont 20/10.12.2021	Plata Extras de cont 20/10 12 2021	35661	2711111	4,416.89
25.	50	10.12.2021	Extras de cont 20/10.12.2021	Plata Extras de cont 20/10 12 2021	35661	2711111	399.84
26.	50	10.12.2021	Extras de cont 20/10.12.2021	Plata Extras de cont 20/10 12 2021	35661	2711111	102.49
27.	50	10.12.2021	Extras de cont 20/10.12.2021	Plata Extras de cont 20/10 12 2021	35661	2711111	134.87
28.	60	10.12.2021	Factura 1525803/10.12.2021	TVA Factura 1525803/10 12 2021	35326	35663	45.08

29.	60	10.12.2021	Factura 1525803/10.12.2021	TVA Factura 1525803/10 12 2021	35326	35663	2,255.89
30.	60	10.12.2021	Factura 1525803/10.12.2021	Factura 1525803/10 12 2021	363	35663	11,873.10
31.	60	10.12.2021	Factura 1525803/10.12.2021	Factura 1525803/10 12 2021	63315	35663	237.24
32.	60	11.12.2021	Bon fiscal cu CUI 1576/11.12.2021	TVA Bon fiscal cu CUI 1576/11 12 2021	35326	35661	44.73
33.	60	11.12.2021	Bon fiscal cu CUI 1576/11.12.2021	Bon fiscal cu CUI 1576/11 12 2021	6312103.A	35661	235.41
34.	60	12.12.2021	Factura 39475662/12.12.2021	TVA Factura 39475662/12 12 2021	35326	35661	13.36
35.	60	12.12.2021	Factura 39475662/12.12.2021	Factura 39475662/12 12 2021	63435.A	35661	70.33
36.	60	12.12.2021	Factura 39475664/12.12.2021	TVA Factura 39475664/12 12 2021	35326	35661	13.36
37.	60	12.12.2021	Factura 39475664/12.12.2021	Factura 39475664/12 12 2021	63435.A	35661	70.33
38.	60	12.12.2021	Factura 39475666/12.12.2021	TVA Factura 39475666/12 12 2021	35326	35661	13.36
39.	60	12.12.2021	Factura 39475666/12.12.2021	Factura 39475666/12 12 2021	63435.A	35661	70.33
40.	60	12.12.2021	Factura 39475668/12.12.2021	TVA Factura 39475668/12 12 2021	35326	35661	13.36
41.	60	12.12.2021	Factura 39475668/12.12.2021	Factura 39475668/12 12 2021	63435.A	35661	70.33
42.	60	12.12.2021	Factura 39475670/12.12.2021	TVA Factura 39475670/12 12 2021	35326	35661	18.93
43.	60	12.12.2021	Factura 39475670/12.12.2021	Factura 39475670/12 12 2021	63435.A	35661	99.65
44.	60	12.12.2021	Factura 39475672/12.12.2021	TVA Factura 39475672/12 12 2021	35326	35661	13.36
45.	60	12.12.2021	Factura 39475672/12.12.2021	Factura 39475672/12 12 2021	63435.A	35661	70.33
46.	60	12.12.2021	Factura 39475674/12.12.2021	TVA Factura 39475674/12 12 2021	35326	35661	18.03
47.	60	12.12.2021	Factura 39475674/12.12.2021	Factura 39475674/12 12 2021	63435.A	35661	94.92
48.	50	13.12.2021	Extras de cont 21/13.12.2021	Plata Extras de cont 21/13 12 2021	35663	2711111	28,163.25
49.	50	13.12.2021	Extras de cont 25/13.12.2021	Plata Extras de cont 25/13 12 2021	35661	2711112	281.68
50.	50	13.12.2021	Extras de cont 25/13.12.2021	Plata Extras de cont 25/13 12 2021	35661	2711112	280.14
51.	60	13.12.2021	Factura 374/13.12.2021	TVA Factura 374/13 12 2021	35326	35661	0.95
52.	60	13.12.2021	Factura 374/13.12.2021	Factura 374/13 12 2021	6347995.A	35661	5.00
53.	60	13.12.2021	Factura 8313/13.12.2021	TVA Factura 8313/13 12 2021	35326	35661	0.01
54.	60	13.12.2021	Factura 8313/13.12.2021	Factura 8313/13 12 2021	63315	35661	0.03
55.	60	13.12.2021	Factura 8316/13.12.2021	TVA Factura 8316/13 12 2021	35326	35661	0.01
56.	60	13.12.2021	Factura 8316/13.12.2021	Factura 8316/13 12 2021	63315	35661	0.05
57.	50	14.12.2021 /14.12.2021		COMISION	689	2711111	0.51
58.	50	14.12.2021	Contract ACSS1/14.12.2021	plata contract CREDIT acss 1 din 14.12.2021	202111.LC	2711111	500,000.00
59.	50	15.12.2021	Extras de cont 26/15.12.2021	Plata Extras de cont 26/15 12 2021	35661	2711112	5.95
60.	60	15.12.2021	Factura 205/15.12.2021	TVA Factura 205/15 12 2021	3532802.A	35663	4,424.34
61.	60	15.12.2021	Factura 205/15.12.2021	TVA Factura 205/15 12 2021	3532802.A	35663	282.10
62.	60	15.12.2021	Factura 205/15.12.2021	Factura 205/15 12 2021	4419	35663	23,285.99
63.	60	15.12.2021	Factura 205/15.12.2021	Factura 205/15 12 2021	6347995.A	35663	1,484.76
64.	60	15.12.2021	Factura 3664/15.12.2021	Factura 3664/15 12 2021	6347995.A	35661	30.00
65.	60	15.12.2021	Bon fiscal cu CUI 8/15.12.2021	TVA Bon fiscal cu CUI 8/15 12 2021	35326	35661	3.67
66.	60	15.12.2021	Bon fiscal cu CUI 8/15.12.2021	TVA Bon fiscal cu CUI 8/15 12 2021	35326	35661	5.91
67.	60	15.12.2021	Bon fiscal cu CUI 8/15.12.2021	Bon fiscal cu CUI 8/15 12 2021	63515.A	35661	118.19
68.	60	15.12.2021	Bon fiscal cu CUI 8/15.12.2021	Bon fiscal cu CUI 8/15 12 2021	63515.A	35661	19.33
69.	50	16.12.2021	Extras de cont 22/16.12.2021	TVA Plata Extras de cont 22/16 12 2021	35326	3532802.A	4,706.44

70.	50	16.12.2021	Extras de cont 22/16.12.2021	Plata Extras de cont 22/16 12 2021	35663	2711111	29,477.19
71.	60	16.12.2021	Bon fiscal cu CUI 115/16.12.2021	TVA Bon fiscal cu CUI 115/16 12 2021	35326	35661	45.42
72.	60	16.12.2021	Bon fiscal cu CUI 115/16.12.2021	Bon fiscal cu CUI 115/16 12 2021	6312103.A	35661	239.04
73.	20	17.12.2021	Bon de consum 11/17.12.2021	Bon de consum nr. 11/17 12 2021	6325.A	363	352.10
74.	60	17.12.2021	Factura 21127963/17.12.2021	TVA Factura 21127963/17 12 2021	35326	35663	66.90
75.	60	17.12.2021	Factura 21127963/17.12.2021	TVA Factura 21127963/17 12 2021	35326	35663	4.79
76.	60	17.12.2021	Factura 21127963/17.12.2021	Factura 21127963/17 12 2021	363	35663	352.10
77.	60	17.12.2021	Factura 21127963/17.12.2021	Factura 21127963/17 12 2021	63315	35663	25.21
78.	60	17.12.2021	Factura 363441/17.12.2021	TVA Factura 363441/17 12 2021	35326	35661	22.43
79.	60	17.12.2021	Factura 363441/17.12.2021	Factura 363441/17 12 2021	63315	35661	118.04
80.	60	17.12.2021	Factura 3677/17.12.2021	Factura 3677/17 12 2021	6347995.A	35661	30.00
81.	60	17.12.2021	Factura 3680/17.12.2021	Factura 3680/17 12 2021	6347995.A	35661	30.00
82.	50	20.12.2021	Extras de cont 27/20.12.2021	Plata Extras de cont 27/20 12 2021	35661	2711112	147.10
83.	50	20.12.2021	Extras de cont 27/20.12.2021	Plata Extras de cont 27/20 12 2021	35661	2711112	284.46
84.	50	21.12.2021	Extras de cont 28/21.12.2021	Plata Extras de cont 28/21 12 2021	35663	2711112	449.00
85.	60	21.12.2021	Bon fiscal cu CUI 223/21.12.2021	TVA Bon fiscal cu CUI 223/21 12 2021	35326	35661	39.27
86.	60	21.12.2021	Bon fiscal cu CUI 223/21.12.2021	Bon fiscal cu CUI 223/21 12 2021	6312103.A	35661	206.71
87.	50	22.12.2021	Extras de cont 29/22.12.2021	Plata Extras de cont 29/22 12 2021	35661	2711112	215.00
88.	60	22.12.2021	Bon fiscal cu CUI 53/22.12.2021	TVA Bon fiscal cu CUI 53/22 12 2021	35326	35661	10.24
89.	60	22.12.2021	Bon fiscal cu CUI 53/22.12.2021	Bon fiscal cu CUI 53/22 12 2021	63515.A	35661	204.76
90.	60	22.12.2021	Bon fiscal cu CUI 869/22.12.2021	TVA Bon fiscal cu CUI 869/22 12 2021	35326	35661	6.83
91.	60	22.12.2021	Bon fiscal cu CUI 869/22.12.2021	TVA Bon fiscal cu CUI 869/22 12 2021	35326	35661	1.03
92.	60	22.12.2021	Bon fiscal cu CUI 869/22.12.2021	Bon fiscal cu CUI 869/22 12 2021	649715.A	35661	35.97
93.	60	22.12.2021	Bon fiscal cu CUI 869/22.12.2021	Bon fiscal cu CUI 869/22 12 2021	649715.A	35661	11.47
94.	60	22.12.2021	Factura 8821/22.12.2021	TVA Factura 8821/22 12 2021	35326	35661	3.47
95.	60	22.12.2021	Factura 8821/22.12.2021	TVA Factura 8821/22 12 2021	35326	35661	4.84
96.	60	22.12.2021	Factura 8821/22.12.2021	Factura 8821/22 12 2021	63315	35661	25.48
97.	60	22.12.2021	Factura 8821/22.12.2021	Factura 8821/22 12 2021	63315	35661	38.52
98.	50	23.12.2021	/23.12.2021	COMISION	689	2711111	3.50
99.	50	23.12.2021	/05.01.2022	COMISION	689	2711112	3.50
100.	50	23.12.2021	Extras de cont 30/23.12.2021	Plata Extras de cont 30/23 12 2021	35661	2711112	140.47
101.	50	23.12.2021	Extras de cont 30/23.12.2021	Plata Extras de cont 30/23 12 2021	35661	2711112	450.00
102.	60	23.12.2021	Factura 23922/23.12.2021	TVA Factura 23922/23 12 2021	35326	35661	71.85
103.	60	23.12.2021	Factura 23922/23.12.2021	Factura 23922/23 12 2021	6347995.A	35661	378.15
104.	20	24.12.2021	Bon de consum 8/24.12.2021	Bon de consum nr. 8/24 12 2021	6325.A	363	590.23
105.	20	24.12.2021	Bon de consum 9/24.12.2021	Bon de consum nr. 9/24 12 2021	6325.A	363	287.15
106.	50	24.12.2021	Extras de cont 31/24.12.2021	Plata Extras de cont 31/24 12 2021	35663	2711112	341.71

107.	60	24.12.2021	Factura 20158496/24.12.2021	TVA Factura 20158496/24 12 2021	35326	35663	112.15
108.	60	24.12.2021	Factura 20158496/24.12.2021	Factura 20158496/24 12 2021	363	35663	590.23
109.	60	24.12.2021	Factura 64910171/24.12.2021	TVA Factura 64910171/24 12 2021	35326	35663	54.56
110.	60	24.12.2021	Factura 64910171/24.12.2021	Factura 64910171/24 12 2021	363	35663	287.15
111.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	55.30
112.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	83.69
113.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	83.69
114.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	83.69
115.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	83.69
116.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	118.58
117.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	83.69
118.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	112.95
119.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	72.31
120.	50	27.12.2021	Extras de cont 32/27.12.2021	Plata Extras de cont 32/27 12 2021	35661	2711112	245.98
121.	60	27.12.2021	Factura 1009816/27.12.2021	Factura 1009816/27 12 2021	6347995.A	35661	305.00
122.	50	28.12.2021	/28.12.2021	COMISION	689	2711111	0.51
123.	50	28.12.2021	Extras de cont 24/28.12.2021	Plata Extras de cont 24/28 12 2021	35661	2711111	30.00
124.	50	28.12.2021	Extras de cont 24/28.12.2021	Plata Extras de cont 24/28 12 2021	35661	2711111	30.00
125.	50	28.12.2021	Extras de cont 24/28.12.2021	Plata Extras de cont 24/28 12 2021	35661	2711111	30.00
126.	60	28.12.2021	Factura 205/28.12.2021	TVA Factura 205/28 12 2021	3532802.A	35663	282.11
127.	60	28.12.2021	Factura 205/28.12.2021	TVA Factura 205/28 12 2021	3532802.A	35663	2,143.99
128.	60	28.12.2021	Factura 205/28.12.2021	Factura 205/28 12 2021	4419	35663	11,284.17
129.	60	28.12.2021	Factura 205/28.12.2021	Factura 205/28 12 2021	6347995.A	35663	1,484.76
130.	60	28.12.2021	Factura 5491/28.12.2021	TVA Factura 5491/28 12 2021	35326	35661	34.36
131.	60	28.12.2021	Factura 5491/28.12.2021	Factura 5491/28 12 2021	63315	35661	180.82
132.	50	29.12.2021	Extras de cont 33/29.12.2021	Plata Extras de cont 33/29 12 2021	35663	2711112	702.38
133.	60	29.12.2021	Factura 6573485/29.12.2021	TVA Factura 6573485/29 12 2021	35326	35327	81.72
134.	60	29.12.2021	Factura 6573485/29.12.2021	Factura 6573485/29 12 2021	6347995.A	35662	430.10
135.	50	30.12.2021	Extras de cont 34/30.12.2021	Plata Extras de cont 34/30 12 2021	35661	2711112	305.00
136.	50	30.12.2021	Extras de cont 34/30.12.2021	Plata Extras de cont 34/30 12 2021	35661	2711112	215.18
137.	1	31.12.2021	Nota contabila /31.12.2021	REGULARIZARE TVA	35326	749973	0.05
138.	12	31.12.2021	Nota contabila /31.12.2021	nota salarii	3511	35212	4,489.00
139.	12	31.12.2021	Nota contabila /31.12.2021	nota salarii	3511	35213	1,795.00
140.	12	31.12.2021	Nota contabila /31.12.2021	nota salarii	3511	3533	1,167.00
141.	12	31.12.2021	Nota contabila /31.12.2021	nota salarii	6111	3511	17,957.00
142.	12	31.12.2021	Nota contabila /31.12.2021	nota salarii	62106.A	3538.A	404.00
143.	12	31.12.2021	Nota contabila /31.12.2021	IMP MICRO	699	35312	43.00
144.	50	31.12.2021	/31.12.2021	PLATA wage	3511	2711111	10,506.00
145.	50	31.12.2021	Extras de cont 35/31.12.2021	Plata Extras de cont 35/31 12 2021	35662	2711112	430.10
146.	60	31.12.2021	Factura 1045/31.12.2021	TVA Factura 1045/31 12 2021	35326	35661	11.85
147.	60	31.12.2021	Factura 1045/31.12.2021	Factura 1045/31 12 2021	63315	35661	62.35

148.	111	31.12.2021	Contract ACCS1/31.12.2021	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC 70216.LC	4,250.00
149.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 60425.A	591 60425.A	4,047.67
150.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 60611	591 60611	6.03
151.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 6111	591 6111	17,957.00
152.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 62106.A	591 62106.A	404.00
153.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 6312103.A	591 6312103.A	681.16
154.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 6325.A	591 6325.A	13,102.58
155.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 63315	591 63315	687.74
156.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 6341105.A	591 6341105.A	185.90
157.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 63425.A	591 63425.A	94.03
158.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 63435.A	591 63435.A	782.92
159.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 6347995.A	591 6347995.A	14,177.77
160.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 63515.A	591 63515.A	466.01
161.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 649715.A	591 649715.A	47.44
162.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 6511	591 6511	20.33
163.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 652	591 652	83.69
164.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 689	591 689	10.06
165.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 699	591 699	43.00
166.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 70216.LC	70216.LC 591	4,250.00
167.	600	31.12.2021	Nota contabila /31.12.2021	INCHIDERE CONT 749973	749973 591	0.05
168.	601	31.12.2021	Nota contabila 601/31.12.2021	reevaluare avans USD TWILIO	60611 3753	6.03
169.	609	31.12.2021		INCHIDERE TVA	35324 35326	41,178.00
170.	609	31.12.2021		INCHIDERE TVA	35327 35326	81.72
171.	681	31.12.2021	Nota contabila 681/31.12.2021	Amortizare mijloace fixe	6511 46119	20.33
172.	681	31.12.2021	Nota contabila 681/31.12.2021	Amortizare mijloace fixe	652 46124	83.69

TOTAL 861,831.01

ADMINISTRATOR,

DIRECTOR ECONOMIC,