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Reg.com.: **J13/2747/2021** C.U.I.: **44739340**
Adresa:**Mun. Constanta, b-dul Mamaia, nr 288, birou 8, parter,, Jud. Constanta**
Telefon: Email:**contact@accesscapital.ro**
Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**200 lei**

Registru jurnal

pentru perioada 01.10.2021 - 31.10.2021 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi		Sume	
					Debitoare	Creditoare	Debitoare	Creditoare
1.	01.10.2021	1	/01.10.2021	CAM diferenta sept 2021	62106	3538.A	100.00	100.00
2.	01.10.2021	60	Factura 521/01.10.2021	Factura 521/01 10 2021	63445.A	35661	10,000.00	10,000.00
3.	01.10.2021	60	Factura 3338/01.10.2021	Factura 3338/01 10 2021	6347995.A	35661	90.00	90.00
4.	01.10.2021	60	Factura 111/01.10.2021	Factura 111/01 10 2021	60425.A	35661	538.70	538.70
5.	01.10.2021	60	Factura 3001568/01.10.2021	Factura 3001568/01 10 2021	431	35663	4,947.17	4,947.17
6.	02.10.2021	50	Extras de cont 3/02.10.2021	Plata Extras de cont 3/02 10 2021	35661	2711112	290.16	290.16
7.	04.10.2021	50	Extras de cont 3/04.10.2021	comision	689	2711111	1.02	1.02
8.	04.10.2021	50	Extras de cont 3/04.10.2021	SALARIU IALANGI	3511	2711111	228.00	228.00
9.	04.10.2021	50	Extras de cont 3/15.11.2021	SALARIU NICOARA	3511	2711111	8,635.00	8,635.00
10.	04.10.2021	50	Extras de cont 3/04.10.2021	Plata Extras de cont 3/04 10 2021	35663	2711111	34,200.60	34,200.60
11.	04.10.2021	50	Extras de cont 3/04.10.2021	Plata Extras de cont 3/04 10 2021	35663	2711111	34,200.60	34,200.60
12.	04.10.2021	50	Extras de cont 3/04.10.2021	Plata Extras de cont 3/04 10 2021	35663	2711111	5,887.13	5,887.13
13.	04.10.2021	50	Extras de cont 3/04.10.2021	Plata Extras de cont 3/04 10 2021	35661	2711112	90.00	90.00
14.	05.10.2021	60	Factura 52143730/05.10.2021	Factura 52143730/05 10 2021	3556	35663	28,740.00	28,740.00
15.	05.10.2021	60	Factura 52143724/05.10.2021	Factura 52143724/05 10 2021	3556	35663	28,740.00	28,740.00
16.	06.10.2021	50	Extras de cont 3/06.10.2021	Plata Extras de cont 3/06 10 2021	35661	2711111	10,000.00	10,000.00
17.	07.10.2021	50	13964/07.10.2021		35661	1011	119.00	119.00
18.	07.10.2021	50	Extras de cont 3/07.10.2021	Plata Extras de cont 3/07 10 2021	35663	2711111	5,273.10	5,273.10
19.	07.10.2021	60	Factura 13964/07.10.2021	Factura 13964/07 10 2021	6347995.A	35661	100.00	100.00
20.	08.10.2021	40	Dispozitie de incasare 7/08.10.2021	CREDITAT SOCIETATE MAXIM CARMEN	1011	35811	240.00	240.00
21.	08.10.2021	50	13973/08.10.2021		35661	1011	119.00	119.00
22.	08.10.2021	60	Factura 45545/08.10.2021	Factura 45545/08 10 2021	6341105.A	35661	8,823.53	8,823.53
23.	08.10.2021	60	Factura 13973/08.10.2021	Factura 13973/08 10 2021	6347995.A	35661	100.00	100.00
24.	11.10.2021	50	Extras de cont 3/11.10.2021	Plata Extras de cont 3/11 10 2021	35661	2711111	10,500.00	10,500.00

25.	11.10.2021	50	Extras de cont 3/11.10.2021	comision	689	2711111	0.51	0.51
26.	12.10.2021	60	Factura 32789537/12.10.2021	Factura 32789537/12 10 2021	63435.A	35661	40.18	40.18
27.	14.10.2021	60	Bon fiscal cu CUI 5/14.10.2021	Bon fiscal cu CUI 5/14 10 2021	6312103.A	35661	248.25	248.25
28.	15.10.2021	50	Extras de cont 3/15.10.2021	restituire creditare	35811	2711111	240.00	240.00
29.	18.10.2021	50	Extras de cont 3/15.11.2021	plata	3533	2711111	985.00	985.00
30.	18.10.2021	50	Extras de cont 3/18.10.2021	plata	35213	2711111	1,515.00	1,515.00
31.	18.10.2021	50	Extras de cont 3/15.11.2021	plata	35212	2711111	3,788.00	3,788.00
32.	18.10.2021	50	Extras de cont 3/18.10.2021	Plata Extras de cont 3/18 10 2021	35661	2711111	641.05	641.05
33.	18.10.2021	50	Extras de cont 3/18.10.2021	plata	3538.A	2711111	341.00	341.00
34.	18.10.2021	50	Extras de cont 3/18.10.2021	comision	689	2711111	1.53	1.53
35.	18.10.2021	50	Extras de cont 3/18.10.2021	Plata Extras de cont 3/18 10 2021	35661	2711112	295.42	295.42
36.	18.10.2021	50	Extras de cont 3/18.10.2021	Plata Extras de cont 3/18 10 2021	35661	2711112	47.81	47.81
37.	18.10.2021	60	Factura 1008203/18.10.2021	Factura 1008203/18 10 2021	6347995.A	35661	976.00	976.00
38.	21.10.2021	60	Factura 1008307/21.10.2021	Factura 1008307/21 10 2021	6347995.A	35661	45.00	45.00
39.	22.10.2021	50	Extras de cont 3/22.10.2021	Plata Extras de cont 3/22 10 2021	35661	2711112	976.00	976.00
40.	22.10.2021	50	Chitanta 26401/22.10.2021	Plata Chitanta 26401/22 10 2021	35661	1011	37.49	37.49
41.	22.10.2021	60	Factura 1008356/22.10.2021	Factura 1008356/22 10 2021	6347995.A	35661	16.80	16.80
42.	22.10.2021	60	Factura 34049/22.10.2021	Factura 34049/22 10 2021	63315	35661	772.87	772.87
43.	22.10.2021	60	Factura 26401/22.10.2021	Factura 26401/22 10 2021	63435.A	35661	31.50	31.50
44.	24.10.2021	60	Factura 5421/24.10.2021	Factura 5421/24 10 2021	63315	35661	18.68	18.68
45.	24.10.2021	60	Factura 5361/24.10.2021	Factura 5361/24 10 2021	63315	35661	325.67	325.67
46.	25.10.2021	50	/15.11.2021	COMISION	689	2711112	3.50	3.50
47.	25.10.2021	50	Extras de cont 3/25.10.2021	Plata Extras de cont 3/25 10 2021	35661	2711111	500.00	500.00
48.	25.10.2021	50	Extras de cont 3/25.10.2021	Plata Extras de cont 3/25 10 2021	35661	2711112	45.00	45.00
49.	25.10.2021	50	Extras de cont 3/25.10.2021	comision	689	2711111	3.50	3.50
50.	25.10.2021	50	Extras de cont 3/25.10.2021	Plata Extras de cont 3/25 10 2021	35661	2711112	919.73	919.73
51.	25.10.2021	60	Factura 35/25.10.2021	Factura 35/25 10 2021	6347995.A	35661	500.00	500.00
52.	25.10.2021	60	Factura 5032963/25.10.2021	Factura 5032963/25 10 2021	362	35661	369.42	369.42
53.	26.10.2021	50	Extras de cont 3/26.10.2021	Plata Extras de cont 3/26 10 2021	35661	2711112	387.55	387.55
54.	26.10.2021	50	Extras de cont 3/26.10.2021	Plata Extras de cont 3/26 10 2021	35661	2711112	22.23	22.23
55.	27.10.2021	50	Extras de cont 3/27.10.2021	Plata Extras de cont 3/27 10 2021	35661	2711112	2,162.11	2,162.11
56.	27.10.2021	50	Extras de cont 3/27.10.2021	Plata Extras de cont 3/27 10 2021	35661	2711112	439.61	439.61
57.	27.10.2021	50	Extras de cont 3/27.10.2021	Plata Extras de cont 3/27 10 2021	35661	2711112	16.80	16.80

58.	27.10.2021	60	Factura 14001/27.10.2021	Factura 14001/27 10 2021	6347995.A	35661	3,333.00	3,333.00
59.	27.10.2021	60	Factura 699/27.10.2021	Factura 699/27 10 2021	6347995.A	35661	450.00	450.00
60.	28.10.2021	50	Extras de cont 3/28.10.2021	Plata Extras de cont 3/28 10 2021	35661	2711112	65.70	65.70
61.	28.10.2021	60	Factura 8051/28.10.2021	Factura 8051/28 10 2021	63315	35661	181.82	181.82
62.	28.10.2021	60	Bon fiscal cu CUI 173/28.10.2021	Bon fiscal cu CUI 173/28 10 2021	63315	35661	55.21	55.21
63.	29.10.2021	50	Extras de cont 3/29.10.2021	Plata Extras de cont 3/29 10 2021	35661	2711112	660.98	660.98
64.	30.10.2021	20	Bon de consum 3/30.10.2021	Bon de consum nr. 3/30 10 2021	6325.A	363	2,112.44	2,112.44
65.	30.10.2021	20	Bon de consum 3/30.10.2021	Bon de consum nr. 3/30 10 2021	363	362	2,112.44	2,112.44
66.	30.10.2021	20	Bon de consum 4/30.10.2021	Bon de consum nr. 4/30 10 2021	6325.A	363	382.04	382.04
67.	30.10.2021	20	Bon de consum 4/30.10.2021	Bon de consum nr. 4/30 10 2021	363	362	382.04	382.04
68.	30.10.2021	50	Extras de cont 3/30.10.2021	Plata Extras de cont 3/30 10 2021	35661	2711112	60.00	60.00
69.	30.10.2021	50	Extras de cont 3/30.10.2021	Plata Extras de cont 3/30 10 2021	35661	2711112	970.00	970.00
70.	30.10.2021	60	Factura 1735/30.10.2021	Factura 1735/30 10 2021	6347995.A	35661	55.05	55.05
71.	30.10.2021	60	Factura 1734/30.10.2021	Factura 1734/30 10 2021	63315	35661	889.91	889.91
72.	30.10.2021	60	Bon fiscal cu CUI 1441/30.10.2021	Bon fiscal cu CUI 1441/30 10 2021	6312103.A	35661	243.72	243.72
73.	31.10.2021	10	/31.10.2021	NOTA SALARII	3511	35212	4,487.00	4,487.00
74.	31.10.2021	10	/31.10.2021	NOTA SALARII	6111	3511	17,949.00	17,949.00
75.	31.10.2021	10	/31.10.2021	NOTA SALARII	62106	3538.A	404.00	404.00
76.	31.10.2021	10	/31.10.2021	NOTA SALARII	3511	3533	1,167.00	1,167.00
77.	31.10.2021	10	/31.10.2021	NOTA SALARII	3511	35213	1,795.00	1,795.00
78.	31.10.2021	50	Extras de cont 3/31.10.2021	Plata Extras de cont 3/31 10 2021	35661	2711112	216.37	216.37
79.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 689	591	689	10.06	10.06
80.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 652	591	652	83.69	83.69
81.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 6511	591	6511	20.33	20.33
82.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 6347995.A	591	6347995.A	5,665.85	5,665.85
83.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 63445.A	591	63445.A	10,000.00	10,000.00
84.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 63435.A	591	63435.A	71.68	71.68
85.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 6341105.A	591	6341105.A	8,823.53	8,823.53
86.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 63315	591	63315	2,244.16	2,244.16
87.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 6325.A	591	6325.A	2,494.48	2,494.48
88.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 6312103.A	591	6312103.A	491.97	491.97
89.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 62106	591	62106	504.00	504.00
90.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 6111	591	6111	17,949.00	17,949.00
91.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 60425.A	591	60425.A	538.70	538.70
92.	31.10.2021	681	Nota contabila 681/31.10.2021	Amortizare mijloace fixe	652	46124	83.69	83.69

93.	31.10.2021	681	Nota contabila 681/31.10.2021	Amortizare mijloace fixe	6511	46119	20.33	20.33

TOTAL 295,650.41 295,650.41

ADMINISTRATOR, DIRECTOR ECONOMIC,