

Access Capital IFN SA

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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.	01.10.2021	60	Factura 111/01.10.2021	TVA Factura 111/01 10 2021	35328	35661	102.35	102.35
7.	01.10.2021	60	Factura 3001568/01.10.2021	TVA Factura 3001568/01 10 2021	35328	35663	939.96	939.96
8.	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
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	SALARIU IALANGI	3511	2711111	228.00	228.00
11.	04.10.2021	50	Extras de cont 3/04.10.2021	comision	689	2711111	1.02	1.02
12.	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
13.	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
14.	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
15.	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
16.	04.10.2021	50	Extras de cont 3/04.10.2021	TVA Plata Extras de cont 3/04 10 2021	35326	35328	939.96	939.96
17.	05.10.2021	60	Factura 52143730/05.10.2021	Factura 52143730/05 10 2021	3556	35663	28,740.00	28,740.00
18.	05.10.2021	60	Factura 52143724/05.10.2021	Factura 52143724/05 10 2021	3556	35663	28,740.00	28,740.00
19.	05.10.2021	60	Factura 52143730/05.10.2021	TVA Factura 52143730/05 10 2021	35326	35663	5,460.60	5,460.60
20.	05.10.2021	60	Factura 52143724/05.10.2021	TVA Factura 52143724/05 10 2021	35326	35663	5,460.60	5,460.60
21.	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
22.	07.10.2021	50	13964/07.10.2021		35661	1011	119.00	119.00
23.	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
24.	07.10.2021	60	Factura 13964/07.10.2021	Factura 13964/07 10 2021	6347995.A	35661	100.00	100.00

25.	07.10.2021	60	Factura 13964/07.10.2021	TVA Factura 13964/07 10 2021	35326	35661	19.00	19.00
26.	08.10.2021	40	Dispozitie de incasare 7/08.10.2021	CREDITAT SOCIETATE MAXIM CARMEN	1011	35811	240.00	240.00
27.	08.10.2021	50	13973/08.10.2021		35661	1011	119.00	119.00
28.	08.10.2021	60	Factura 13973/08.10.2021	Factura 13973/08 10 2021	6347995.A	35661	100.00	100.00
29.	08.10.2021	60	Factura 45545/08.10.2021	Factura 45545/08 10 2021	6341105.A	35661	8,823.53	8,823.53
30.	08.10.2021	60	Factura 13973/08.10.2021	TVA Factura 13973/08 10 2021	35326	35661	19.00	19.00
31.	08.10.2021	60	Factura 45545/08.10.2021	TVA Factura 45545/08 10 2021	35326	35661	1,676.47	1,676.47
32.	11.10.2021	50	Extras de cont 3/11.10.2021	comision	689	2711111	0.51	0.51
33.	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
34.	12.10.2021	60	Factura 32789537/12.10.2021	Factura 32789537/12 10 2021	63435.A	35661	40.18	40.18
35.	12.10.2021	60	Factura 32789537/12.10.2021	TVA Factura 32789537/12 10 2021	35326	35661	7.63	7.63
36.	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
37.	14.10.2021	60	Bon fiscal cu CUI 5/14.10.2021	TVA Bon fiscal cu CUI 5/14 10 2021	35326	35661	47.17	47.17
38.	15.10.2021	50	Extras de cont 3/15.10.2021	restituire creditare	35811	2711111	240.00	240.00
39.	18.10.2021	50	Extras de cont 3/18.10.2021	comision	689	2711111	1.53	1.53
40.	18.10.2021	50	Extras de cont 3/18.10.2021	plata	3538.A	2711111	341.00	341.00
41.	18.10.2021	50	Extras de cont 3/15.11.2021	plata	35212	2711111	3,788.00	3,788.00
42.	18.10.2021	50	Extras de cont 3/18.10.2021	plata	35213	2711111	1,515.00	1,515.00
43.	18.10.2021	50	Extras de cont 3/15.11.2021	plata	3533	2711111	985.00	985.00
44.	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
45.	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
46.	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
47.	18.10.2021	50	Extras de cont 3/18.10.2021	TVA Plata Extras de cont 3/18 10 2021	35326	35328	102.35	102.35
48.	18.10.2021	60	Factura 1008203/18.10.2021	Factura 1008203/18 10 2021	6347995.A	35661	976.00	976.00
49.	21.10.2021	60	Factura 1008307/21.10.2021	Factura 1008307/21 10 2021	6347995.A	35661	45.00	45.00
50.	22.10.2021	50	Chitanta 26401/22.10.2021	Plata Chitanta 26401/22 10 2021	35661	1011	37.49	37.49
51.	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
52.	22.10.2021	60	Factura 1008356/22.10.2021	Factura 1008356/22 10 2021	6347995.A	35661	16.80	16.80
53.	22.10.2021	60	Factura 34049/22.10.2021	Factura 34049/22 10 2021	63315	35661	772.87	772.87
54.	22.10.2021	60	Factura 26401/22.10.2021	Factura 26401/22 10 2021	63435.A	35661	31.50	31.50
55.	22.10.2021	60	Factura 34049/22.10.2021	TVA Factura 34049/22 10 2021	35326	35661	146.86	146.86
56.	22.10.2021	60	Factura 26401/22.10.2021	TVA Factura 26401/22 10 2021	35326	35661	5.99	5.99

57.	24.10.2021	60	Factura 5421/24.10.2021	Factura 5421/24 10 2021	63315	35661	18.68	18.68
58.	24.10.2021	60	Factura 5361/24.10.2021	Factura 5361/24 10 2021	63315	35661	325.67	325.67
59.	24.10.2021	60	Factura 5421/24.10.2021	TVA Factura 5421/24 10 2021	35326	35661	3.55	3.55
60.	24.10.2021	60	Factura 5361/24.10.2021	TVA Factura 5361/24 10 2021	35326	35661	61.88	61.88
61.	25.10.2021	50	/15.11.2021	COMISION	689	2711112	3.50	3.50
62.	25.10.2021	50	Extras de cont 3/25.10.2021	comision	689	2711111	3.50	3.50
63.	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
64.	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
65.	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
66.	25.10.2021	60	Factura 35/25.10.2021	Factura 35/25 10 2021	6347995.A	35661	500.00	500.00
67.	25.10.2021	60	Factura 5032963/25.10.2021	Factura 5032963/25 10 2021	362	35661	369.42	369.42
68.	25.10.2021	60	Factura 1795/25.10.2021	Factura 1795/25 10 2021	362	35661	1,816.90	1,816.90
69.	25.10.2021	60	Factura 5032963/25.10.2021	TVA Factura 5032963/25 10 2021	35326	35661	70.19	70.19
70.	25.10.2021	60	Factura 1795/25.10.2021	TVA Factura 1795/25 10 2021	35326	35661	345.21	345.21
71.	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
72.	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
73.	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
74.	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
75.	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
76.	27.10.2021	60	Factura 699/27.10.2021	Factura 699/27 10 2021	6347995.A	35661	450.00	450.00
77.	27.10.2021	60	Factura 14001/27.10.2021	Factura 14001/27 10 2021	6347995.A	35661	3,333.00	3,333.00
78.	27.10.2021	60	Factura 699/27.10.2021	TVA Factura 699/27 10 2021	35328	35661	85.50	85.50
79.	27.10.2021	60	Factura 14001/27.10.2021	TVA Factura 14001/27 10 2021	35326	35661	633.27	633.27
80.	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
81.	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
82.	28.10.2021	60	Factura 8051/28.10.2021	Factura 8051/28 10 2021	63315	35661	181.82	181.82
83.	28.10.2021	60	Bon fiscal cu CUI 173/28.10.2021	TVA Bon fiscal cu CUI 173/28 10 2021	35326	35661	10.49	10.49
84.	28.10.2021	60	Factura 8051/28.10.2021	TVA Factura 8051/28 10 2021	35326	35661	34.55	34.55
85.	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
86.	29.10.2021	60	Factura 199943/29.10.2021	Factura 199943/29 10 2021	362	35661	308.16	308.16
87.	29.10.2021	60	Factura 199943/29.10.2021	Factura 199943/29 10 2021	63315	35661	247.29	247.29
88.	29.10.2021	60	Factura 199943/29.10.2021	TVA Factura 199943/29 10 2021	35326	35661	58.54	58.54
89.	29.10.2021	60	Factura 199943/29.10.2021	TVA Factura 199943/29 10 2021	35326	35661	46.99	46.99
90.	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

91.	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
92.	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
93.	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
94.	30.10.2021	20	Bon de consum 2/30.10.2021	Bon de consum nr. 2/30 10 2021	6325.A	363	4,431.14	4,431.14
95.	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
96.	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
97.	30.10.2021	60	Factura 1735/30.10.2021	Factura 1735/30 10 2021	6347995.A	35661	55.05	55.05
98.	30.10.2021	60	Factura 1734/30.10.2021	Factura 1734/30 10 2021	63315	35661	889.91	889.91
99.	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
100.	30.10.2021	60	Factura 2196/06.10.2021	Factura 2196/06 10 2021	649715.A	35663	0.03	0.03
101.	30.10.2021	60	Factura 2196/06.10.2021	Factura 2196/06 10 2021	363	35663	4,431.14	4,431.14
102.	30.10.2021	60	Factura 1735/30.10.2021	TVA Factura 1735/30 10 2021	35326	35661	4.95	4.95
103.	30.10.2021	60	Factura 1734/30.10.2021	TVA Factura 1734/30 10 2021	35326	35661	80.09	80.09
104.	30.10.2021	60	Bon fiscal cu CUI 1441/30.10.2021	TVA Bon fiscal cu CUI 1441/30 10 2021	35326	35661	46.31	46.31
105.	30.10.2021	60	Factura 2196/06.10.2021	TVA Factura 2196/06 10 2021	35326	35663	0.01	0.01
106.	30.10.2021	60	Factura 2196/06.10.2021	TVA Factura 2196/06 10 2021	35326	35663	841.92	841.92
107.	31.10.2021	10	/31.10.2021	NOTA SALARII	6111	3511	17,949.00	17,949.00
108.	31.10.2021	10	/31.10.2021	NOTA SALARII	3511	35212	4,487.00	4,487.00
109.	31.10.2021	10	/31.10.2021	NOTA SALARII	3511	35213	1,795.00	1,795.00
110.	31.10.2021	10	/31.10.2021	NOTA SALARII	3511	3533	1,167.00	1,167.00
111.	31.10.2021	10	/31.10.2021	NOTA SALARII	62106	3538.A	404.00	404.00
112.	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
113.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 60425.A	591	60425.A	538.70	538.70
114.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 6111	591	6111	17,949.00	17,949.00
115.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 62106	591	62106	504.00	504.00
116.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 6312103.A	591	6312103.A	491.97	491.97
117.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 6325.A	591	6325.A	6,925.62	6,925.62
118.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 63315	591	63315	2,491.45	2,491.45
119.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 6341105.A	591	6341105.A	8,823.53	8,823.53
120.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 63435.A	591	63435.A	71.68	71.68
121.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 63445.A	591	63445.A	10,000.00	10,000.00
122.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 6347995.A	591	6347995.A	5,665.85	5,665.85
123.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 649715.A	591	649715.A	0.03	0.03
124.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 6511	591	6511	20.33	20.33
125.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 652	591	652	83.69	83.69

126.	31.10.2021	600	Nota contabila /31.10.2021	INCHIDERE CONT 689 591	689	10.06	10.06
127.	31.10.2021	681	Nota contabila 681/31.10.2021	Amortizare mijloace fixe 6511	46119	20.33	20.33
128.	31.10.2021	681	Nota contabila 681/31.10.2021	Amortizare mijloace fixe 652	46124	83.69	83.69

TOTAL 328,814.92 328,814.92

ADMINISTRATOR,

DIRECTOR ECONOMIC,
