

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340

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Banca: Cont:

Capital social: 200 lei



Registru jurnal

pentru perioada 01.11.2021 - 30.11.2021 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi		Sume	
					Debitoare	Creditoare	Debitoare	Creditoare
1.	01.11.2021	40	/01.11.2021	TRANSFER	2711112	271118	10,000.00	10,000.00
2.	01.11.2021	50	/01.11.2021	PLATA SALARII OCT	3511	2711111	10,500.00	10,500.00
3.	01.11.2021	50	/01.11.2021	TRANSFER	271118	2711111	10,000.00	10,000.00
4.	01.11.2021	50	Extras de cont 15/01.11.2021	Plata Extras de cont 15/01 11 2021	35661	2711112	290.03	290.03
5.	01.11.2021	60	Factura 522/01.11.2021	Factura 522/01 11 2021	63445.A	35661	10,000.00	10,000.00
6.	01.11.2021	60	Factura 5034393/01.11.2021	Factura 5034393/01 11 2021	3556	35661	1,351.61	1,351.61
7.	01.11.2021	60	Factura 102616/01.11.2021	Factura 102616/01 11 2021	63515.A	35661	123.72	123.72
8.	01.11.2021	60	Factura 102607/01.11.2021	Factura 102607/01 11 2021	63425.A	35661	19.80	19.80
9.	01.11.2021	60	Factura 102607/01.11.2021	Factura 102607/01 11 2021	63425.A	35661	118.77	118.77
10.	01.11.2021	60	Factura 102615/01.11.2021	Factura 102615/01 11 2021	63425.A	35661	94.03	94.03
11.	01.11.2021	60	Factura 5034393/01.11.2021	TVA Factura 5034393/01 11 2021	35326	35661	256.81	256.81
12.	01.11.2021	60	Factura 102616/01.11.2021	TVA Factura 102616/01 11 2021	35326	35661	11.13	11.13
13.	01.11.2021	60	Factura 102607/01.11.2021	TVA Factura 102607/01 11 2021	35326	35661	1.78	1.78
14.	01.11.2021	60	Factura 102607/01.11.2021	TVA Factura 102607/01 11 2021	35326	35661	22.57	22.57
15.	01.11.2021	60	Factura 102615/01.11.2021	TVA Factura 102615/01 11 2021	35326	35661	8.46	8.46
16.	02.11.2021	60	Factura 113577/02.11.2021	Factura 113577/02 11 2021	60425.A	35661	336.00	336.00
17.	02.11.2021	60	Factura 4594/02.11.2021	Factura 4594/02 11 2021	362	35661	1,370.65	1,370.65
18.	02.11.2021	60	Factura 113577/02.11.2021	TVA Factura 113577/02 11 2021	35328	35661	63.84	63.84
19.	02.11.2021	60	Factura 4594/02.11.2021	TVA Factura 4594/02 11 2021	35326	35661	260.42	260.42
20.	03.11.2021	50	Extras de cont 11/03.11.2021	Plata Extras de cont 11/03 11 2021	35661	2711111	10,000.00	10,000.00
21.	03.11.2021	50	Extras de cont 16/03.11.2021	Plata Extras de cont 16/03 11 2021	35661	2711112	1,631.07	1,631.07
22.	03.11.2021	50	Extras de cont 16/03.11.2021	Plata Extras de cont 16/03 11 2021	35661	2711112	1,608.42	1,608.42
23.	03.11.2021	50	Extras de cont 16/03.11.2021	Plata Extras de cont 16/03 11 2021	35661	2711112	75.00	75.00
24.	03.11.2021	60	Factura 14717/03.11.2021	Factura 14717/03 11 2021	6347995.A	35661	63.03	63.03

25.	03.11.2021	60	Factura 3001602/03.11.2021	Factura 3001602/03 11 2021	431	35663	4,948.70	4,948.70
26.	03.11.2021	60	Factura 14319/03.11.2021	Factura 14319/03 11 2021	63315	35661	1,009.53	1,009.53
27.	03.11.2021	60	Factura 14717/03.11.2021	TVA Factura 14717/03 11 2021	35326	35661	11.97	11.97
28.	03.11.2021	60	Factura 3001602/03.11.2021	TVA Factura 3001602/03 11 2021	35328	35663	940.25	940.25
29.	03.11.2021	60	Factura 14319/03.11.2021	TVA Factura 14319/03 11 2021	35326	35661	191.81	191.81
30.	04.11.2021	50	/04.11.2021	comision	689	2711111	1.53	1.53
31.	04.11.2021	50	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35661	2711111	1,201.34	1,201.34
32.	04.11.2021	50	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35663	2711111	5,888.95	5,888.95
33.	04.11.2021	50	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35661	2711111	399.84	399.84
34.	04.11.2021	50	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35661	2711111	162.92	162.92
35.	04.11.2021	50	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35661	2711111	102.49	102.49
36.	04.11.2021	50	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35661	2711111	134.85	134.85
37.	04.11.2021	50	Extras de cont 11/04.11.2021	Plata Extras de cont 11/04 11 2021	35661	2711111	409.10	409.10
38.	04.11.2021	50	Extras de cont 11/04.11.2021	TVA Plata Extras de cont 11/04 11 2021	35326	35328	940.25	940.25
39.	04.11.2021	50	Extras de cont 11/04.11.2021	TVA Plata Extras de cont 11/04 11 2021	35326	35328	63.84	63.84
40.	04.11.2021	60	Factura 102835/04.11.2021	Factura 102835/04 11 2021	63315	35661	343.78	343.78
41.	04.11.2021	60	Factura 102835/04.11.2021	TVA Factura 102835/04 11 2021	35326	35661	65.32	65.32
42.	06.11.2021	20	Bon de consum 5/06.11.2021	Bon de consum nr. 5/06 11 2021	6325.A	363	401.68	401.68
43.	06.11.2021	50	Extras de cont 17/06.11.2021	Plata Extras de cont 17/06 11 2021	35661	2711112	478.00	478.00
44.	06.11.2021	60	Bon fiscal cu CUI 63/06.11.2021	Bon fiscal cu CUI 63/06 11 2021	363	35661	401.68	401.68
45.	06.11.2021	60	Bon fiscal cu CUI 63/06.11.2021	TVA Bon fiscal cu CUI 63/06 11 2021	35326	35661	76.32	76.32
46.	08.11.2021	60	Factura 65567342/08.11.2021	Factura 65567342/08 11 2021	63435.A	35661	268.52	268.52
47.	08.11.2021	60	Factura 65567342/08.11.2021	TVA Factura 65567342/08 11 2021	35326	35661	51.02	51.02
48.	09.11.2021	50	Bon fiscal 5/09.11.2021	Plata Bon fiscal 5/09 11 2021	35661	35521	309.86	309.86
49.	09.11.2021	60	Factura 5035801/09.11.2021	Factura 5035801/09 11 2021	362	35661	1,351.61	1,351.61
50.	09.11.2021	60	Factura 5035801/09.11.2021	Factura 5035801/09 11 2021	3556	35661	-1,351.61	-1,351.61
51.	09.11.2021	60	Factura 602184/09.11.2021	Factura 602184/09 11 2021	362	35661	260.39	260.39
52.	09.11.2021	60	Factura 5035801/09.11.2021	TVA Factura 5035801/09 11 2021	35326	35661	256.81	256.81
53.	09.11.2021	60	Factura 5035801/09.11.2021	TVA Factura 5035801/09 11 2021	35326	35661	-256.81	-256.81
54.	09.11.2021	60	Factura 602184/09.11.2021	TVA Factura 602184/09 11 2021	35326	35661	49.47	49.47
55.	12.11.2021	60	Factura 36335744/12.11.2021	Factura 36335744/12 11 2021	63435.A	35661	41.94	41.94
56.	12.11.2021	60	Factura 36335744/12.11.2021	TVA Factura 36335744/12 11 2021	35326	35661	7.97	7.97

57.	15.11.2021	50	Extras de cont 18/15.11.2021	Plata Extras de cont 18/15 11 2021	35661	2711112	319.54	319.54
58.	15.11.2021	50	Extras de cont 11/15.11.2021	Plata Extras de cont 11/15 11 2021	35661	2711111	54,313.52	54,313.52
59.	15.11.2021	50	Extras de cont 11/15.11.2021	TVA Plata Extras de cont 11/15 11 2021	35326	35328	8,671.91	8,671.91
60.	15.11.2021	60	Factura 1925/15.11.2021	Factura 1925/15 11 2021	60425.A	35661	3,711.67	3,711.67
61.	15.11.2021	60	Factura 203/15.11.2021	Factura 203/15 11 2021	6347995.A	35661	2,968.56	2,968.56
62.	15.11.2021	60	Factura 203/15.11.2021	Factura 203/15 11 2021	431	35661	42,673.05	42,673.05
63.	15.11.2021	60	Factura 1925/15.11.2021	TVA Factura 1925/15 11 2021	35326	35661	705.22	705.22
64.	15.11.2021	60	Factura 203/15.11.2021	TVA Factura 203/15 11 2021	35328	35661	564.03	564.03
65.	15.11.2021	60	Factura 203/15.11.2021	TVA Factura 203/15 11 2021	35328	35661	8,107.88	8,107.88
66.	17.11.2021	60	Factura 7073/17.11.2021	Factura 7073/17 11 2021	634799	35661	885.00	885.00
67.	17.11.2021	60	Bon fiscal cu CUI 475/17.11.2021	Bon fiscal cu CUI 475/17 11 2021	6312103.A	35661	243.74	243.74
68.	17.11.2021	60	Factura 7073/17.11.2021	TVA Factura 7073/17 11 2021	35328	35661	168.15	168.15
69.	17.11.2021	60	Bon fiscal cu CUI 475/17.11.2021	TVA Bon fiscal cu CUI 475/17 11 2021	35326	35661	46.31	46.31
70.	18.11.2021	20	Bon de consum 6/18.11.2021	Bon de consum nr. 6/18 11 2021	6325.A	363	1,200.00	1,200.00
71.	18.11.2021	50	/29.11.2021	COMISION	689	2711111	1.53	1.53
72.	18.11.2021	50	Extras de cont 11/18.11.2021	Plata Extras de cont 11/18 11 2021	35661	2711111	4,416.89	4,416.89
73.	18.11.2021	50	Extras de cont 11/18.11.2021	Plata Extras de cont 11/18 11 2021	35661	2711111	1,053.15	1,053.15
74.	18.11.2021	50	Extras de cont 11/18.11.2021	Plata Extras de cont 11/18 11 2021	35661	2711111	1,428.00	1,428.00
75.	18.11.2021	50	Extras de cont 11/18.11.2021	Plata Extras de cont 11/18 11 2021	35661	2711111	535.50	535.50
76.	18.11.2021	50	Extras de cont 11/18.11.2021	TVA Plata Extras de cont 11/18 11 2021	35326	35328	168.15	168.15
77.	18.11.2021	50	Extras de cont 11/18.11.2021	TVA Plata Extras de cont 11/18 11 2021	35326	35328	85.50	85.50
78.	18.11.2021	60	Factura 24/18.11.2021	Factura 24/18 11 2021	363	35661	1,200.00	1,200.00
79.	18.11.2021	60	Factura 24/18.11.2021	TVA Factura 24/18 11 2021	35326	35661	228.00	228.00
80.	20.11.2021	50	Extras de cont 19/20.11.2021	Plata Extras de cont 19/20 11 2021	35661	2711112	290.05	290.05
81.	21.11.2021	60	Bon fiscal cu CUI 192505/21.11.2021	Bon fiscal cu CUI 192505/21 11 2021	63315	35661	138.06	138.06
82.	21.11.2021	60	Bon fiscal cu CUI 192505/21.11.2021	TVA Bon fiscal cu CUI 192505/21 11 2021	35326	35661	26.23	26.23
83.	22.11.2021	50	Extras de cont 20/22.11.2021	Plata Extras de cont 20/22 11 2021	35661	2711112	164.29	164.29
84.	23.11.2021	50	/23.11.2021	comision	689	2711111	3.50	3.50
85.	23.11.2021	50	/23.11.2021	COMISION	689	2711112	3.50	3.50
86.	24.11.2021	50	Bon fiscal 1/24.11.2021	Plata Bon fiscal 1/24 11 2021	35661	35521	113.20	113.20
87.	24.11.2021	60	Factura 9671512/24.11.2021	Factura 9671512/24 11 2021	362	35661	95.13	95.13
88.	24.11.2021	60	Factura 9671512/24.11.2021	TVA Factura 9671512/24 11 2021	35326	35661	18.07	18.07
89.	25.11.2021	60	Factura 69202/25.11.2021	Factura 69202/25 11 2021	63315	35661	145.60	145.60
90.	25.11.2021	60	Factura 69202/25.11.2021	TVA Factura 69202/25 11 2021	35326	35661	27.66	27.66
91.	26.11.2021	50	/26.11.2021	comision	689	2711111	1.02	1.02
92.	26.11.2021	50	/26.11.2021	cam	3538.A	2711111	404.00	404.00

93.	26.11.2021	50	/26.11.2021	bu	35212	2711111	4,487.00	4,487.00
94.	26.11.2021	50	/26.11.2021	bu	35213	2711111	1,795.00	1,795.00
95.	26.11.2021	50	/26.11.2021	bu	3533	2711111	1,167.00	1,167.00
96.	26.11.2021	60	Bon fiscal cu CUI 81/26.11.2021	Bon fiscal cu CUI 81/26 11 2021	6312103.A	35661	190.18	190.18
97.	26.11.2021	60	Bon fiscal cu CUI 81/26.11.2021	TVA Bon fiscal cu CUI 81/26 11 2021	35326	35661	36.13	36.13
98.	29.11.2021	20	Bon de consum 7/29.11.2021	Bon de consum nr. 7/29 11 2021	6325.A	363	3,077.78	3,077.78
99.	29.11.2021	20	Bon de consum 7/29.11.2021	Bon de consum nr. 7/29 11 2021	363	362	3,077.78	3,077.78
100.	29.11.2021	40	/29.11.2021	transfer	2711112	271118	14,000.00	14,000.00
101.	29.11.2021	50	Decont 3/29.11.2021	PLATA DECONT PARTIAL	35521	1011	237.53	237.53
102.	29.11.2021	50	/09.12.2021	plata salariu	3511	2711111	10,500.00	10,500.00
103.	29.11.2021	50	/29.11.2021	transfer	271118	2711111	14,000.00	14,000.00
104.	29.11.2021	50	/29.11.2021	cval decont	35521	2711111	185.53	185.53
105.	29.11.2021	50	Extras de cont 18/29.11.2021	Plata Extras de cont 18/29 11 2021	35661	2711111	173.26	173.26
106.	29.11.2021	50	Extras de cont 22/29.11.2021	Plata Extras de cont 22/29 11 2021	35661	2711112	49.91	49.91
107.	29.11.2021	50	Extras de cont 22/29.11.2021	Plata Extras de cont 22/29 11 2021	35661	2711112	226.31	226.31
108.	30.11.2021	11	/30.11.2021	NOTa salarii	6111	3511	17,949.00	17,949.00
109.	30.11.2021	11	/30.11.2021	NOTA SALARII	3511	35212	4,487.00	4,487.00
110.	30.11.2021	11	/30.11.2021	NOTA SALARII	3511	35213	1,795.00	1,795.00
111.	30.11.2021	11	/30.11.2021	NOTA SALARII	3511	3533	1,167.00	1,167.00
112.	30.11.2021	11	/30.11.2021	NOTA SALARII	62106	3538.A	404.00	404.00
113.	30.11.2021	600	Nota contabila /30.11.2021	INCHIDERE CONT 60425.A	591	60425.A	4,047.67	4,047.67
114.	30.11.2021	600	Nota contabila /30.11.2021	INCHIDERE CONT 6111 591	6111	6111	17,949.00	17,949.00
115.	30.11.2021	600	Nota contabila /30.11.2021	INCHIDERE CONT 62106	591	62106	404.00	404.00
116.	30.11.2021	600	Nota contabila /30.11.2021	INCHIDERE CONT 6312103.A	591	6312103.A	433.92	433.92
117.	30.11.2021	600	Nota contabila /30.11.2021	INCHIDERE CONT 6325.A	591	6325.A	4,679.46	4,679.46
118.	30.11.2021	600	Nota contabila /30.11.2021	INCHIDERE CONT 63315	591	63315	1,636.97	1,636.97
119.	30.11.2021	600	Nota contabila /30.11.2021	INCHIDERE CONT 63425.A	591	63425.A	232.60	232.60
120.	30.11.2021	600	Nota contabila /30.11.2021	INCHIDERE CONT 63435.A	591	63435.A	310.46	310.46
121.	30.11.2021	600	Nota contabila /30.11.2021	INCHIDERE CONT 63445.A	591	63445.A	10,000.00	10,000.00
122.	30.11.2021	600	Nota contabila /30.11.2021	INCHIDERE CONT 634799	591	634799	885.00	885.00
123.	30.11.2021	600	Nota contabila /30.11.2021	INCHIDERE CONT 6347995.A	591	6347995.A	3,031.59	3,031.59
124.	30.11.2021	600	Nota contabila /30.11.2021	INCHIDERE CONT 63515.A	591	63515.A	123.72	123.72
125.	30.11.2021	600	Nota contabila /30.11.2021	INCHIDERE CONT 6511 591	6511	6511	20.33	20.33
126.	30.11.2021	600	Nota contabila /30.11.2021	INCHIDERE CONT 652 591	652	652	83.69	83.69
127.	30.11.2021	600	Nota contabila /30.11.2021	INCHIDERE CONT 689 591	689	689	11.08	11.08
128.	30.11.2021	681	Nota contabila 681/30.11.2021	Amortizare mijloace fixe 6511	46119	46119	20.33	20.33
129.	30.11.2021	681	Nota contabila 681/30.11.2021	Amortizare mijloace fixe 652	46124	46124	83.69	83.69

TOTAL 335,454.99 335,454.99

ADMINISTRATOR,

DIRECTOR ECONOMIC,
