

Access Capital IFN SA

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

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Registru jurnal

pentru perioada 01.12.2021 - 31.12.2021 conturi bilantiere SINTETIC

Nr crt	Data	Nr nota	Explicatie	Sume	
				Debitoare	Creditoare
1.	01.12.2021	60	Bonuri de consum	10,000.00	10,000.00
2.	02.12.2021	50	Plati	10,000.00	10,000.00
3.	02.12.2021	60	Bonuri de consum	4,638.11	4,638.11
4.	03.12.2021	60	Bonuri de consum	237.36	237.36
5.	04.12.2021	50	Plati	14,411.31	14,411.31
6.	06.12.2021	60	Bonuri de consum	399.84	399.84
7.	07.12.2021	60	Bonuri de consum	281.68	281.68
8.	09.12.2021	50	Plati	224.97	224.97
9.	09.12.2021	60	Bonuri de consum	28,163.25	28,163.25
10.	10.12.2021	20	Vanzari	11,873.10	11,873.10
11.	10.12.2021	50	Plati	9,307.46	9,307.46
12.	10.12.2021	60	Bonuri de consum	14,411.31	14,411.31
13.	11.12.2021	60	Bonuri de consum	280.14	280.14
14.	12.12.2021	60	Bonuri de consum	649.98	649.98
15.	13.12.2021	50	Plati	28,725.07	28,725.07
16.	13.12.2021	60	Bonuri de consum	6.05	6.05
17.	14.12.2021	50	Plati	500,000.51	500,000.51
18.	15.12.2021	50	Plati	5.95	5.95
19.	15.12.2021	60	Bonuri de consum	29,654.29	29,654.29
20.	16.12.2021	50	Plati	34,183.63	34,183.63
21.	16.12.2021	60	Bonuri de consum	284.46	284.46
22.	17.12.2021	20	Vanzari	352.10	352.10
23.	17.12.2021	60	Bonuri de consum	649.47	649.47
24.	20.12.2021	50	Plati	431.56	431.56
25.	21.12.2021	50	Plati	449.00	449.00
26.	21.12.2021	60	Bonuri de consum	245.98	245.98
27.	22.12.2021	50	Plati	215.00	215.00
28.	22.12.2021	60	Bonuri de consum	342.61	342.61
29.	23.12.2021	50	Plati	597.47	597.47
30.	23.12.2021	60	Bonuri de consum	450.00	450.00
31.	24.12.2021	20	Vanzari	877.38	877.38
32.	24.12.2021	50	Plati	341.71	341.71
33.	24.12.2021	60	Bonuri de consum	1,044.09	1,044.09
34.	27.12.2021	50	Plati	1,023.57	1,023.57
35.	27.12.2021	60	Bonuri de consum	305.00	305.00
36.	28.12.2021	50	Plati	90.51	90.51
37.	28.12.2021	60	Bonuri de consum	15,410.21	15,410.21
38.	29.12.2021	50	Plati	702.38	702.38
39.	29.12.2021	60	Bonuri de consum	511.82	511.82
40.	30.12.2021	50	Plati	520.18	520.18
41.	31.12.2021	1	Casa	0.05	0.05

42.	31.12.2021	12		25,855.00	25,855.00
43.	31.12.2021	50	Plati	10,936.10	10,936.10
44.	31.12.2021	60	Bonuri de consum	74.20	74.20
45.	31.12.2021	111	Dobanda neajunsa	4,250.00	4,250.00
46.	31.12.2021	600	Inchidere 591	57,041.35	57,041.35
47.	31.12.2021	609	Inchidere TVA	41,259.72	41,259.72
48.	31.12.2021	681	Amortizare	104.02	104.02

TOTAL 861,818.95 861,818.95

ADMINISTRATOR,

DIRECTOR ECONOMIC,
