

Access Capital IFN SA

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Banca: Cont:

Capital social: 1.000.000,00 lei



Registru jurnal

pentru perioada 01.03.2022 - 31.03.2022 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi		Sume	
					Debitoare	Creditoare	Debitoare	Creditoare
1.	01.03.2022	1	Nota contabila 1/01.03.2022	scoatere din gestiune cheltuieli de infiintare 46119	4419		122.00	122.00
2.	01.03.2022	50	Extras de cont 15/01.03.2022	Plata Extras de cont 15/01 03 2022 35661	2711111		10,000.00	10,000.00
3.	01.03.2022	50	Decont 2/01.03.2022	Plata Decont 2/01 03 2022 35661	3514		100.00	100.00
4.	01.03.2022	50	Decont 2/01.03.2022	TVA Plata Decont 2/01 03 2022 35326	3532802.A		15.97	15.97
5.	01.03.2022	60	Factura 5401/01.03.2022	Factura 5401/01 03 2022 63315	35661		25.03	25.03
6.	01.03.2022	60	Factura 2049/01.03.2022	Factura 2049/01 03 2022 60425.A	35661		7,423.05	7,423.05
7.	01.03.2022	60	Factura 2050/01.03.2022	Factura 2050/01 03 2022 6341105.A	35661		65.00	65.00
8.	01.03.2022	60	Factura 530/01.03.2022	Factura 530/01 03 2022 6347995.A	35661		10,000.00	10,000.00
9.	01.03.2022	60	Factura 4078843744/01.03.2022	Factura 4078843744/01 03 2022 6347995.A	35662		0.00	0.00
10.	01.03.2022	60	Bon fiscal cu CUI 232/01.03.2022	Bon fiscal cu CUI 232/01 03 2022 6312103.A	35661		84.03	84.03
11.	01.03.2022	60	Factura 5401/01.03.2022	TVA Factura 5401/01 03 2022 3532802.A	35661		4.76	4.76
12.	01.03.2022	60	Factura 2049/01.03.2022	TVA Factura 2049/01 03 2022 3532802.A	35661		1,410.38	1,410.38
13.	01.03.2022	60	Factura 2050/01.03.2022	TVA Factura 2050/01 03 2022 3532802.A	35661		12.35	12.35
14.	01.03.2022	60	Bon fiscal cu CUI 232/01.03.2022	TVA Bon fiscal cu CUI 232/01 03 2022 3532802.A	35661		15.97	15.97
15.	02.03.2022	60	Factura 105947/02.03.2022	Factura 105947/02 03 2022 63515.A	35661		7.55	7.55
16.	02.03.2022	60	Factura 105947/02.03.2022	Factura 105947/02 03 2022 63515.A	35661		123.72	123.72
17.	02.03.2022	60	Factura 105947/02.03.2022	TVA Factura 105947/02 03 2022 3532802.A	35661		1.43	1.43
18.	02.03.2022	60	Factura 105947/02.03.2022	TVA Factura 105947/02 03 2022 3532802.A	35661		11.13	11.13
19.	03.03.2022	50	Extras de cont 19/03.03.2022	Plata Extras de cont 19/03 03 2022 35661	2711112		77.16	77.16
20.	03.03.2022	50	Extras de cont 19/03.03.2022	Plata Extras de cont 19/03 03 2022 35661	2711112		274.75	274.75
21.	03.03.2022	50	Extras de cont 19/03.03.2022	Plata Extras de cont 19/03 03 2022 35661	2711112		687.27	687.27
22.	03.03.2022	50	Extras de cont 19/03.03.2022	Plata Extras de cont 19/03 03 2022 35661	2711112		316.19	316.19

23.	03.03.2022	50	Extras de cont 19/03.03.2022	TVA Plata Extras de cont 19/03 03 2022	35326	3532802.A	43.87	43.87
24.	03.03.2022	50	Extras de cont 19/03.03.2022	TVA Plata Extras de cont 19/03 03 2022	35326	3532802.A	109.71	109.71
25.	03.03.2022	50	Extras de cont 19/03.03.2022	TVA Plata Extras de cont 19/03 03 2022	35326	3532802.A	6.37	6.37
26.	03.03.2022	50	Extras de cont 19/03.03.2022	TVA Plata Extras de cont 19/03 03 2022	35326	3532802.A	50.48	50.48
27.	03.03.2022	60	Factura 3001660/03.03.2022	Factura 3001660/03 03 2022	4419	35663	10,392.90	10,392.90
28.	03.03.2022	60	Factura 106055/03.03.2022	Factura 106055/03 03 2022	63425.A	35661	7.55	7.55
29.	03.03.2022	60	Factura 106055/03.03.2022	Factura 106055/03 03 2022	63425.A	35661	94.03	94.03
30.	03.03.2022	60	Factura 3001660/03.03.2022	TVA Factura 3001660/03 03 2022	3532802.A	35663	1,974.65	1,974.65
31.	03.03.2022	60	Factura 106055/03.03.2022	TVA Factura 106055/03 03 2022	3532802.A	35661	1.43	1.43
32.	03.03.2022	60	Factura 106055/03.03.2022	TVA Factura 106055/03 03 2022	3532802.A	35661	8.46	8.46
33.	04.03.2022	50	Extras de cont 20/04.03.2022	Plata Extras de cont 20/04 03 2022	35661	2711112	29.79	29.79
34.	04.03.2022	50	Extras de cont 20/04.03.2022	TVA Plata Extras de cont 20/04 03 2022	35326	3532802.A	4.76	4.76
35.	04.03.2022	60	Bon fiscal cu CUI 534/04.03.2022	Bon fiscal cu CUI 534/04 03 2022	6312103.A	35661	272.80	272.80
36.	04.03.2022	60	Bon fiscal cu CUI 534/04.03.2022	TVA Bon fiscal cu CUI 534/04 03 2022	3532802.A	35661	51.83	51.83
37.	07.03.2022	50	Extras de cont 21/07.03.2022	Plata Extras de cont 21/07 03 2022	35661	2711112	324.63	324.63
38.	07.03.2022	50	Extras de cont 21/07.03.2022	TVA Plata Extras de cont 21/07 03 2022	35326	3532802.A	51.83	51.83
39.	07.03.2022	60	Factura 114108/07.03.2022	Factura 114108/07 03 2022	60425.A	35661	336.00	336.00
40.	07.03.2022	60	Factura 811/07.03.2022	Factura 811/07 03 2022	6347995.A	35661	1,200.00	1,200.00
41.	07.03.2022	60	Factura 114108/07.03.2022	TVA Factura 114108/07 03 2022	3532802.A	35661	63.84	63.84
42.	07.03.2022	60	Factura 811/07.03.2022	TVA Factura 811/07 03 2022	3532802.A	35661	228.00	228.00
43.	08.03.2022	50	Extras de cont 16/08.03.2022	COMISION	689	2711111	1.02	1.02
44.	08.03.2022	50	Extras de cont 16/08.03.2022	Plata Extras de cont 16/08 03 2022	35661	2711111	1,549.16	1,549.16
45.	08.03.2022	50	Extras de cont 16/08.03.2022	Plata Extras de cont 16/08 03 2022	35661	2711111	143.83	143.83
46.	08.03.2022	50	Extras de cont 16/08.03.2022	Plata Extras de cont 16/08 03 2022	35661	2711111	134.76	134.76
47.	08.03.2022	50	Extras de cont 16/08.03.2022	TVA Plata Extras de cont 16/08 03 2022	35326	3532802.A	11.13	11.13
48.	08.03.2022	50	Extras de cont 16/08.03.2022	TVA Plata Extras de cont 16/08 03 2022	35326	3532802.A	12.56	12.56
49.	08.03.2022	50	Extras de cont 16/08.03.2022	TVA Plata Extras de cont 16/08 03 2022	35326	3532802.A	1.46	1.46
50.	08.03.2022	60	Factura 2811038360/08.03.2022	Factura 2811038360/08 03 2022	6135.A	35661	7.70	7.70
51.	08.03.2022	60	Factura 2811038360/08.03.2022	Factura 2811038360/08 03 2022	6135.A	35661	1,540.00	1,540.00
52.	08.03.2022	60	Factura 23626330/08.03.2022	Factura 23626330/08 03 2022	63435.A	35661	231.03	231.03
53.	08.03.2022	60	Bon fiscal cu CUI 28/08.03.2022	Bon fiscal cu CUI 28/08 03 2022	63515.A	35661	220.95	220.95

54.	08.03.2022	60	Factura 2811038360/08.03.2022	TVA Factura 2811038360/08 03 2022	3532802.A	35661	1.46	1.46
55.	08.03.2022	60	Factura 23626330/08.03.2022	TVA Factura 23626330/08 03 2022	3532802.A	35661	43.89	43.89
56.	08.03.2022	60	Bon fiscal cu CUI 28/08.03.2022	TVA Bon fiscal cu CUI 28/08 03 2022	3532802.A	35661	11.05	11.05
57.	11.03.2022	50	Extras de cont 17/11.03.2022	COMISION	689	2711111	0.51	0.51
58.	11.03.2022	50	Contract ACCS2/11.03.2022	PLATA CONTRACT CREDIT ACCS 2 DIN 03.03.2022	20912.ALTE_TS	2711111	25,000.00	25,000.00
59.	11.03.2022	50	Extras de cont 22/11.03.2022	Plata Extras de cont 22/11 03 2022	35661	2711112	232.00	232.00
60.	11.03.2022	50	Extras de cont 22/11.03.2022	TVA Plata Extras de cont 22/11 03 2022	35326	3532802.A	11.05	11.05
61.	11.03.2022	140	Contract ACCS2/11.03.2022	COMISION DE ACORDARE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209722.C.ALTE_TS1	7029.19.ALTE_TS1	750.00	750.00
62.	12.03.2022	60	Factura 8283411/12.03.2022	Factura 8283411/12 03 2022	63435.A	35661	537.83	537.83
63.	12.03.2022	60	Factura 8283411/12.03.2022	TVA Factura 8283411/12 03 2022	3532802.A	35661	102.19	102.19
64.	16.03.2022	50	Extras de cont 18/16.03.2022	COMISION	689	2711111	1.02	1.02
65.	16.03.2022	50	Extras de cont 18/16.03.2022	contributia asig	3538.A	2711111	841.00	841.00
66.	16.03.2022	50	Extras de cont 18/16.03.2022	CAS 25%	35212	2711111	9,346.00	9,346.00
67.	16.03.2022	50	Extras de cont 16/16.03.2022	CASS10% ANGAJAT	35213	2711111	3,739.00	3,739.00
68.	16.03.2022	50	Extras de cont 16/16.03.2022	IMPOZIT	3533	2711111	2,585.00	2,585.00
69.	17.03.2022	40	Extras de cont 19/17.03.2022	Comision de acordare	2711111	2817.CR.19.ALTE_TS1	750.00	750.00
70.	23.03.2022	50	Extras de cont 23/23.03.2022	comision	689	2711112	3.50	3.50
71.	23.03.2022	50	Extras de cont 20/23.03.2022	comision	689	2711111	3.50	3.50
72.	24.03.2022	20	Bon de consum 21/24.03.2022	Bon de consum nr. 21/24 03 2022	6317	362	513.03	513.03
73.	24.03.2022	60	Factura 34721/24.03.2022	Factura 34721/24 03 2022	362	35661	506.30	506.30
74.	24.03.2022	60	Factura 34721/24.03.2022	Factura 34721/24 03 2022	362	35661	6.73	6.73
75.	24.03.2022	60	Factura 34721/24.03.2022	TVA Factura 34721/24 03 2022	3532802.A	35661	96.20	96.20
76.	24.03.2022	60	Factura 34721/24.03.2022	TVA Factura 34721/24 03 2022	3532802.A	35661	1.27	1.27
77.	25.03.2022	60	Bon fiscal cu CUI 400/25.03.2022	Bon fiscal cu CUI 400/25 03 2022	6312103.A	35661	302.60	302.60
78.	25.03.2022	60	Bon fiscal cu CUI 400/25.03.2022	TVA Bon fiscal cu CUI 400/25 03 2022	3532802.A	35661	57.49	57.49
79.	26.03.2022	60	Bon fiscal cu CUI 407/26.03.2022	Bon fiscal cu CUI 407/26 03 2022	6312103.A	35661	316.18	316.18
80.	26.03.2022	60	Bon fiscal cu CUI 407/26.03.2022	TVA Bon fiscal cu CUI 407/26 03 2022	3532802.A	35661	60.08	60.08
81.	28.03.2022	20	Bon de consum 23/28.03.2022	Bon de consum nr. 23/28 03 2022	6317	362	30.00	30.00
82.	28.03.2022	50	Extras de cont 24/28.03.2022	RIDICARE AVANS	3514	2711112	200.00	200.00

83.	28.03.2022	50	Extras de cont 24/28.03.2022	comision	689	2711112	4.50	4.50
84.	28.03.2022	50	Extras de cont 24/28.03.2022	Plata Extras de cont 24/28 03 2022	35661	2711112	610.50	610.50
85.	28.03.2022	50	Extras de cont 24/28.03.2022	Plata Extras de cont 24/28 03 2022	35661	2711112	360.09	360.09
86.	28.03.2022	50	Extras de cont 24/28.03.2022	Plata Extras de cont 24/28 03 2022	35661	2711112	376.26	376.26
87.	28.03.2022	50	Extras de cont 24/28.03.2022	TVA Plata Extras de cont 24/28 03 2022	35326	3532802.A	97.47	97.47
88.	28.03.2022	50	Extras de cont 24/28.03.2022	TVA Plata Extras de cont 24/28 03 2022	35326	3532802.A	57.49	57.49
89.	28.03.2022	50	Extras de cont 24/28.03.2022	TVA Plata Extras de cont 24/28 03 2022	35326	3532802.A	60.08	60.08
90.	28.03.2022	60	Bon fiscal cu CUI 4/25.03.2022	Bon fiscal cu CUI 4/25 03 2022	362	35661	30.00	30.00
91.	28.03.2022	60	Factura 22/28.03.2022	Factura 22/28 03 2022	6347995.A	35661	20.00	20.00
92.	28.03.2022	110	Contract ACCS1/28.03.2022	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	4,760.55	4,760.55
93.	28.03.2022	140	Contract ACCS1/28.03.2022	COMISION DE GESTIUNE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	202721.C.LC2	7029.6.LC2	576.07	576.07
94.	29.03.2022	40	Extras de cont 1/29.03.2022	Comision de gestiune	2711111	2817.CR.6.LC2	576.07	576.07
95.	29.03.2022	40	Extras de cont 1/29.03.2022	Articol dobanda	2711111	2812.DR6.LC	5,440.63	5,440.63
96.	30.03.2022	50	Extras de cont 25/30.03.2022	Plata Extras de cont 25/30 03 2022	35661	2711112	30.00	30.00
97.	30.03.2022	60	Factura 4581/30.03.2022	Factura 4581/30 03 2022	63315	35661	126.08	126.08
98.	30.03.2022	60	Factura 4581/30.03.2022	TVA Factura 4581/30 03 2022	3532802.A	35661	23.96	23.96
99.	31.03.2022	12	Nota contabila 12/31.03.2022	IMPOZIT PE VENIT	699	35312	274.00	274.00
100.	31.03.2022	31	Nota contabila 31/31.03.2022	CHELTUIELI SALARIALE	6111	3511	38,198.00	38,198.00
101.	31.03.2022	32	Nota contabila 32/31.03.2022	CAS 25%	3511	35212	9,550.00	9,550.00
102.	31.03.2022	33	Nota contabila 33/31.03.2022	CASS 10% ANGAJAT	3511	35213	3,821.00	3,821.00
103.	31.03.2022	34	Nota contabila 34/31.03.2022	IMPOZIT	3511	3533	2,654.00	2,654.00
104.	31.03.2022	35	Nota contabila 35/31.03.2022	CONTRIBUTIE CAM	62106.A	3538.A	859.00	859.00
105.	31.03.2022	40	Extras de cont 4/31.03.2022	TRANSFER SALARII	2711115	271118	22,173.00	22,173.00
106.	31.03.2022	40	Extras de cont 22/31.03.2022	RESTITUIRE AVANS	2711111	3514	475.31	475.31
107.	31.03.2022	50	Extras de cont 22/31.03.2022	COMISION	689	2711111	2.04	2.04
108.	31.03.2022	50	Extras de cont 22/31.03.2022	TRANSFER SALARII	271118	2711111	22,173.00	22,173.00
109.	31.03.2022	50	Extras de cont 4/31.03.2022	SALARII MARTIE	3511	2711115	22,173.00	22,173.00
110.	31.03.2022	50	Extras de cont 22/31.03.2022	Plata Extras de cont 22/31 03 2022	35661	2711111	8,833.43	8,833.43
111.	31.03.2022	50	Extras de cont 22/31.03.2022	Plata Extras de cont 22/31 03 2022	35661	2711111	77.35	77.35

112.31.03.2022	50	Extras de cont 22/31.03.2022	Plata Extras de cont 22/31 03 2022	35663	2711111	12,367.55	12,367.55
113.31.03.2022	50	Extras de cont 22/31.03.2022	Plata Extras de cont 22/31 03 2022	35661	2711111	399.84	399.84
114.31.03.2022	50	Extras de cont 22/31.03.2022	Plata Extras de cont 22/31 03 2022	35661	2711111	1,428.00	1,428.00
115.31.03.2022	50	Extras de cont 22/31.03.2022	Plata Extras de cont 22/31 03 2022	35661	2711111	111.47	111.47
116.31.03.2022	50	Factura 202203/31.03.2022	Plata Factura 202203/31 03 2022	35662	3753	12.82	12.82
117.31.03.2022	50	Extras de cont 22/31.03.2022	TVA Plata Extras de cont 22/31 03 2022	35326	3532802.A	1,410.38	1,410.38
118.31.03.2022	50	Extras de cont 22/31.03.2022	TVA Plata Extras de cont 22/31 03 2022	35326	3532802.A	12.35	12.35
119.31.03.2022	50	Extras de cont 22/31.03.2022	TVA Plata Extras de cont 22/31 03 2022	35326	3532802.A	1,974.65	1,974.65
120.31.03.2022	50	Extras de cont 22/31.03.2022	TVA Plata Extras de cont 22/31 03 2022	35326	3532802.A	63.84	63.84
121.31.03.2022	50	Extras de cont 22/31.03.2022	TVA Plata Extras de cont 22/31 03 2022	35326	3532802.A	228.00	228.00
122.31.03.2022	50	Extras de cont 22/31.03.2022	TVA Plata Extras de cont 22/31 03 2022	35326	3532802.A	9.89	9.89
123.31.03.2022	60	Factura 4097074347/31.03.2022	Factura 4097074347/31 03 2022	6347995.A	35662	0.00	0.00
124.31.03.2022	60	Factura 202203/31.03.2022	Factura 202203/31 03 2022	6347995.A	35662	12.82	12.82
125.31.03.2022	60	Factura 202203/31.03.2022	TVA Factura 202203/31 03 2022	35326	35327	2.44	2.44
126.31.03.2022	111	Contract ACCS1/31.03.2022	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	510.06	510.06
127.31.03.2022	111	Contract ACCS2/31.03.2022	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	350.00	350.00
128.31.03.2022	180	Nota reclasificare /31.03.2022	Reclasificare comisiondeacordare ACCS2 XD LOGISTIC POINT SRL	2817.CR.19.ALTE_TS1	209722.C.ALTE_TS1	750.00	750.00
129.31.03.2022	180	Nota reclasificare ACCS1/31.03.2022	Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA	2812.DR6.LC	2027111.D.LC	5,440.63	5,440.63
130.31.03.2022	180	Nota reclasificare ACCS1/31.03.2022	Reclasificare comisiondegestiune ACCS1 MIDIA INTERNATIONAL SA	2817.CR.6.LC2	202721.C.LC2	576.07	576.07
131.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 63315	591	63315	151.11	151.11
132.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 60425.A	591	60425.A	7,759.05	7,759.05
133.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 6341105.A	591	6341105.A	65.00	65.00
134.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 6347995.A	591	6347995.A	11,232.82	11,232.82
135.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 6312103.A	591	6312103.A	975.61	975.61
136.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 63515.A	591	63515.A	352.22	352.22

137.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 63425.A	591	63425.A	101.58	101.58
138.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 689	591	689	16.09	16.09
139.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 6135.A	591	6135.A	1,547.70	1,547.70
140.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 63435.A	591	63435.A	768.86	768.86
141.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 6317	591	6317	543.03	543.03
142.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 6111	591	6111	38,198.00	38,198.00
143.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 62106.A	591	62106.A	859.00	859.00
144.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 699	591	699	274.00	274.00
145.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 652	591	652	83.69	83.69
146.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 702119.ALTE_TS	702119.ALTE_TS	591	350.00	350.00
147.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 70216.LC	70216.LC	591	5,270.61	5,270.61
148.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 7029.19.ALTE_TS1	7029.19.ALTE_TS1	591	750.00	750.00
149.31.03.2022	600	Nota contabila /31.03.2022	INCHIDERE CONT 7029.6.LC2	7029.6.LC2	591	576.07	576.07
150.31.03.2022	609		INCHIDERE TVA	35327	35326	2.44	2.44
151.31.03.2022	609		INCHIDERE TVA	35324	35326	4,233.34	4,233.34
152.31.03.2022	681	Nota contabila 681/31.03.2022	Amortizare mijloace fixe	652	46124	83.69	83.69

TOTAL 340,200.75 340,200.75

ADMINISTRATOR,

DIRECTOR ECONOMIC,