

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta
Telefon: 0748.186.167 Email: contact@accesscapital.ro
Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Registru jurnal

pentru perioada 01.01.2023 - 31.01.2023 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi		Sume	
					Debitoare	Creditoare	Debitoare	Creditoare
1.	01.01.2023	99	Nota contabila 99/01.01.2023	impozit mijloace de transport 621015.A	35361		8.00	8.00
2.	02.01.2023	50	Extras de cont 1/02.01.2023	pachet IZI 689	2711111		29.00	29.00
3.	02.01.2023	50	Extras de cont 1/02.01.2023	Plata Extras de cont 1/02 01 2023 35661	2711111		10,000.00	10,000.00
4.	02.01.2023	50	Extras de cont 1/02.01.2023	Plata Extras de cont 1/02 01 2023 35661	2711112		636.18	636.18
5.	02.01.2023	50	Extras de cont 1/02.01.2023	TVA Plata Extras de cont 1/02 01 2023 35326	3532802.A		101.58	101.58
6.	02.01.2023	60	Factura 550/02.01.2023	Factura 550/02 01 2023 6347995.A	35661		10,000.00	10,000.00
7.	02.01.2023	60	Factura 2442/02.01.2023	Factura 2442/02 01 2023 60425.A	35661		7,421.10	7,421.10
8.	02.01.2023	60	Factura 2442/02.01.2023	TVA Factura 2442/02 01 2023 3532802.A	35661		1,410.01	1,410.01
9.	03.01.2023	60	Factura 82949/03.01.2023	Factura 82949/03 01 2023 6347995.A	35661		69.24	69.24
10.	03.01.2023	60	Factura 7004119/03.01.2023	Factura 7004119/03 01 2023 60615	35661		45.75	45.75
11.	03.01.2023	60	Factura 7004119/03.01.2023	Factura 7004119/03 01 2023 60875.A	35661		861.71	861.71
12.	03.01.2023	60	Factura 7004119/03.01.2023	Factura 7004119/03 01 2023 35823.1	35661		3,050.17	3,050.17
13.	03.01.2023	60	Factura 7004119/03.01.2023	Factura 7004119/03 01 2023 6347995.A	35661		328.26	328.26
14.	03.01.2023	60	Factura 7004119/03.01.2023	Factura 7004119/03 01 2023 6347104.A	35661		753.24	753.24
15.	03.01.2023	60	Factura 82949/03.01.2023	TVA Factura 82949/03 01 2023 3532802.A	35661		13.16	13.16
16.	03.01.2023	60	Factura 7004119/03.01.2023	TVA Factura 7004119/03 01 2023 3532802.A	35661		8.69	8.69
17.	03.01.2023	60	Factura 7004119/03.01.2023	TVA Factura 7004119/03 01 2023 3532802.A	35661		163.72	163.72
18.	03.01.2023	60	Factura 7004119/03.01.2023	TVA Factura 7004119/03 01 2023 3532802.A	35661		579.53	579.53

19.	03.01.2023	60	Factura 7004119/03.01.2023	TVA Factura 7004119/03 01 2023	3532802.A	35661	62.37	62.37
20.	04.01.2023	50	Extras de cont 2/04.01.2023	comision	689	2711111	7.50	7.50
21.	04.01.2023	50	Extras de cont 2/04.01.2023	plata Up Romania in avans-tichete dexembrie proforma 2711204898 din data 21/12/2022	3753	2711111	985.83	985.83
22.	04.01.2023	50	Factura 3811001668/04.01.2023	Plata Factura 3811001668/04 01 2023	35661	3753	985.83	985.83
23.	04.01.2023	50	Extras de cont 2/04.01.2023	Plata Extras de cont 2/04 01 2023	35661	2711111	5,853.44	5,853.44
24.	04.01.2023	50	Extras de cont 2/04.01.2023	TVA Plata Extras de cont 2/04 01 2023	35326	3532802.A	814.31	814.31
25.	04.01.2023	50	Factura 3811001668/04.01.2023	TVA Plata Factura 3811001668/04 01 2023	35326	3532802.A	0.93	0.93
26.	04.01.2023	60	Factura 3811001668/04.01.2023	Factura 3811001668/04 01 2023	6135.A	35661	980.00	980.00
27.	04.01.2023	60	Factura 3811001668/04.01.2023	Factura 3811001668/04 01 2023	6347995.A	35661	4.90	4.90
28.	04.01.2023	60	Factura 3811001668/04.01.2023	TVA Factura 3811001668/04 01 2023	3532802.A	35661	0.93	0.93
29.	05.01.2023	60	Factura 2454/05.01.2023	Factura 2454/05 01 2023	6341105.A	35661	59.49	59.49
30.	05.01.2023	60	Factura 1008/05.01.2023	Factura 1008/05 01 2023	60425.A	35661	336.00	336.00
31.	05.01.2023	60	Factura 2454/05.01.2023	TVA Factura 2454/05 01 2023	3532802.A	35661	11.30	11.30
32.	05.01.2023	60	Factura 1008/05.01.2023	TVA Factura 1008/05 01 2023	3532802.A	35661	63.84	63.84
33.	06.01.2023	60	Factura 3001847/06.01.2023	Factura 3001847/06 01 2023	6347995.A	35661	492.43	492.43
34.	06.01.2023	60	Factura 12674517/06.01.2023	Factura 12674517/06 01 2023	63435.A	35661	229.88	229.88
35.	06.01.2023	60	Factura 3001847/06.01.2023	TVA Factura 3001847/06 01 2023	3532802.A	35661	93.56	93.56
36.	06.01.2023	60	Factura 12674517/06.01.2023	TVA Factura 12674517/06 01 2023	3532802.A	35661	43.67	43.67
37.	09.01.2023	50	Extras de cont 3/09.01.2023	restituire imprumut contract nr. 10/06.12.2022 Nicoara Stefan	35813.NS	2711111	25,000.00	25,000.00
38.	09.01.2023	50	Extras de cont 2/09.01.2023	comision	689	2711112	-1.28	-1.28
39.	09.01.2023	60	Factura 1031/09.01.2023	Factura 1031/09 01 2023	6347995.A	35661	900.00	900.00
40.	09.01.2023	60	Factura 1031/09.01.2023	TVA Factura 1031/09 01 2023	3532802.A	35661	171.00	171.00

41.	09.01.2023	710	Nota contabila 710/09.01.2023	dobanda de plata Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.10	3587.NS	55.00	55.00
42.	12.01.2023	60	Factura 2480/12.01.2023	Factura 2480/12 01 2023	6341105.A	35661	152.16	152.16
43.	12.01.2023	60	Factura 2480/12.01.2023	Factura 2480/12 01 2023	6341105.A	35661	-57.00	-57.00
44.	12.01.2023	60	Factura 1559469/12.01.2023	Factura 1559469/12 01 2023	63435.A	35661	583.79	583.79
45.	12.01.2023	60	Factura 2480/12.01.2023	TVA Factura 2480/12 01 2023	3532802.A	35661	28.91	28.91
46.	12.01.2023	60	Factura 2480/12.01.2023	TVA Factura 2480/12 01 2023	3532802.A	35661	-10.83	-10.83
47.	12.01.2023	60	Factura 1559469/12.01.2023	TVA Factura 1559469/12 01 2023	3532802.A	35661	110.90	110.90
48.	15.01.2023	60	Bon fiscal cu CUI 140300019/15.01.2023	Bon fiscal cu CUI 140300019/15 01 2023	63315	35661	57.14	57.14
49.	15.01.2023	60	Bon fiscal cu CUI 140300019/15.01.2023	TVA Bon fiscal cu CUI 140300019/15 01 2023	3532802.A	35661	10.86	10.86
50.	17.01.2023	50	Extras de cont 3/17.01.2023	plata impozit auto	35361	2711112	8.00	8.00
51.	19.01.2023	50	Extras de cont 4/19.01.2023	Plata Extras de cont 4/19 01 2023	35661	2711112	68.00	68.00
52.	19.01.2023	50	Extras de cont 4/19.01.2023	TVA Plata Extras de cont 4/19 01 2023	35326	3532802.A	10.86	10.86
53.	23.01.2023	40	Extras de cont 4/23.01.2023	Comision de gestiune	2711111	35568	12.35	12.35
54.	23.01.2023	40	Extras de cont 4/23.01.2023	Articol dobanda	2711111	35568	164.67	164.67
55.	23.01.2023	40	Extras de cont 4/23.01.2023	Articol capital	2711111	35568	2,188.78	2,188.78
56.	23.01.2023	50	Extras de cont 4/23.01.2023	comision	689	2711111	8.00	8.00
57.	23.01.2023	50	Extras de cont 4/23.01.2023	Plata Extras de cont 4/23 01 2023	35661	2711111	1,100.00	1,100.00
58.	23.01.2023	60	Factura 14647/23.01.2023	Factura 14647/23 01 2023	6347995.A	35661	1,100.00	1,100.00
59.	24.01.2023	60	Bon fiscal cu CUI 83/24.01.2023	Bon fiscal cu CUI 83/24 01 2023	6312103.A	35661	278.85	278.85
60.	24.01.2023	60	Bon fiscal cu CUI 83/24.01.2023	TVA Bon fiscal cu CUI 83/24 01 2023	3532802.A	35661	52.98	52.98
61.	25.01.2023	40	Extras de cont 5/25.01.2023	TRANSFER	2711112	271118	500.00	500.00
62.	25.01.2023	50	Extras de cont 5/25.01.2023	TRANSFER	271118	2711111	500.00	500.00
63.	25.01.2023	50	Extras de cont 5/25.01.2023	COMISION	689	2711111	3.50	3.50
64.	25.01.2023	50	Extras de cont 5/25.01.2023	COMISION	689	2711112	3.50	3.50
65.	25.01.2023	110	Contract ACCS2/25.01.2023	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	124.75	124.75

66.	25.01.2023	140	Contract ACCS2/25.01.2023	COMISION DE GESTIUNE CTR ACCS2/03 03 2022 209722.C.ALTE_TS2 7029.19.ALTE_TS2 XD LOGISTIC POINT SRL			12.35	12.35
67.	25.01.2023	190	Extras de cont 4/25.01.2023	Comision de gestiune	35568	209722.C.ALTE_TS2	12.35	12.35
68.	25.01.2023	190	Extras de cont 4/25.01.2023	Articol dobanda	35568	209712.D.ALTE_TS	164.67	164.67
69.	25.01.2023	190	Extras de cont 4/25.01.2023	Articol capital	35568	20912.ALTE_TS	2,188.78	2,188.78
70.	27.01.2023	50	Extras de cont 6/27.01.2023	Plata Extras de cont 6/27 01 2023	35661	2711112	184.43	184.43
71.	27.01.2023	50	Extras de cont 6/27.01.2023	TVA Plata Extras de cont 6/27 01 2023	35326	3532802.A	29.45	29.45
72.	27.01.2023	60	Factura 7003501/27.01.2023	Factura 7003501/27 01 2023	63315	35661	154.98	154.98
73.	27.01.2023	60	Factura 7003501/27.01.2023	TVA Factura 7003501/27 01 2023	3532802.A	35661	29.45	29.45
74.	28.01.2023	50	Extras de cont 7/28.01.2023	Plata Extras de cont 7/28 01 2023	35661	2711112	331.83	331.83
75.	28.01.2023	50	Extras de cont 7/28.01.2023	TVA Plata Extras de cont 7/28 01 2023	35326	3532802.A	52.98	52.98
76.	28.01.2023	110	Contract ACCS1/28.01.2023	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	1,020.11	1,020.11
77.	28.01.2023	140	Contract ACCS1/28.01.2023	COMISION DE GESTIUNE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	202721.C.LC2	7029.6.LC2	120.01	120.01
78.	31.01.2023	31	Nota contabila 31/31.01.2023	CHELTUIELI SALARIALE	6111	3511	33,381.00	33,381.00
79.	31.01.2023	32	Nota contabila 32/31.01.2023	CAS 25%	3511	35212	8,345.00	8,345.00
80.	31.01.2023	33	Nota contabila 33/31.01.2023	CASS 10% angajat	3511	35213	3,339.00	3,339.00
81.	31.01.2023	34	Nota contabila 34/31.01.2023	IMPOZIT	3511	3533	2,232.00	2,232.00
82.	31.01.2023	60	Factura 617001885/31.01.2023	Factura 617001885/31 01 2023	3556	35661	-372.70	-372.70
83.	31.01.2023	60	Factura 617001885/31.01.2023	TVA Factura 617001885/31 01 2023	3532802.A	35661	-70.81	-70.81
84.	31.01.2023	111	Contract ACCS1/31.01.2023	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	75.56	75.56
85.	31.01.2023	111	Contract ACCS2/31.01.2023	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	21.19	21.19

86.	31.01.2023	180	Nota reclassificare ACCS1/31.01.2023	Reclasificare principal ACCS1 MIDIA INTERNATIONAL SA	2811.CR6.LC	202111.LC	40,004.63	40,004.63
87.	31.01.2023	180	Nota reclassificare ACCS1/31.01.2023	Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA	2812.DR6.LC	2027111.D.LC	1,133.46	1,133.46
88.	31.01.2023	180	Nota reclassificare ACCS1/31.01.2023	Reclasificare comisiondegestiune ACCS1 MIDIA INTERNATIONAL SA	2817.CR.6.LC2	202721.C.LC2	120.01	120.01
89.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 621015.A	591	621015.A	8.00	8.00
90.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 689	591	689	50.22	50.22
91.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 6347995.A	591	6347995.A	12,894.83	12,894.83
92.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 60425.A	591	60425.A	7,757.10	7,757.10
93.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 60615	591	60615	45.75	45.75
94.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 60875.A	591	60875.A	861.71	861.71
95.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 6347104.A	591	6347104.A	753.24	753.24
96.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 6135.A	591	6135.A	980.00	980.00
97.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 6341105.A	591	6341105.A	154.65	154.65
98.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 63435.A	591	63435.A	813.67	813.67
99.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.10	591	64951.10	170.50	170.50
100.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 63315	591	63315	212.12	212.12
101.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 6312103.A	591	6312103.A	278.85	278.85
102.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.1	591	64951.1	155.00	155.00
103.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.2	591	64951.2	155.00	155.00
104.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.3	591	64951.3	155.00	155.00
105.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.4	591	64951.4	155.00	155.00
106.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.5	591	64951.5	201.50	201.50
107.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.6	591	64951.6	77.50	77.50
108.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.7	591	64951.7	77.50	77.50
109.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.8	591	64951.8	38.75	38.75
110.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 6111	591	6111	33,381.00	33,381.00
111.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 652	591	652	244.80	244.80
112.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49

113.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 652015.A	591	652015.A	3,946.16	3,946.16
114.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 702119.ALTE_TS	702119.ALTE_TS	591	145.94	145.94
115.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 70216.LC	70216.LC	591	1,095.67	1,095.67
116.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 7029.19.ALTE_TS2	7029.19.ALTE_TS2	591	12.35	12.35
117.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 7029.6.LC2	7029.6.LC2	591	120.01	120.01
118.31.01.2023681	Nota contabila 681/31.01.2023	Amortizare mijloace fixe	652	46124	244.80	244.80
119.31.01.2023681	Nota contabila 681/31.01.2023	Amortizare mijloace fixe	65115.A	46119	1,850.49	1,850.49
120.31.01.2023681	Nota contabila 681/31.01.2023	Amortizare mijloace fixe	652015.A	4612303	3,946.16	3,946.16
121.31.01.2023700	Nota contabila 700/31.01.2023	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	3587.LE	155.00	155.00
122.31.01.2023701	Nota contabila 701/31.01.2023	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	3587.LE	155.00	155.00
123.31.01.2023702	Nota contabila 702/31.01.2023	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	3587.LE	155.00	155.00
124.31.01.2023703	Nota contabila 703/31.01.2023	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	3587.LE	155.00	155.00
125.31.01.2023704	Nota contabila 704/31.01.2023	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	3587.LE	201.50	201.50
126.31.01.2023705	Nota contabila 705/31.01.2023	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	3587.LE	77.50	77.50
127.31.01.2023706	Nota contabila 706/31.01.2023	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	3587.LE	77.50	77.50
128.31.01.2023707	Nota contabila 707/31.01.2023	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	3587.MC	38.75	38.75
129.31.01.2023708	Nota contabila 708/31.01.2023	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.10	3587.NS	115.50	115.50

TOTAL 246,104.68 246,104.68

ADMINISTRATOR,

DIRECTOR ECONOMIC,

