

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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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 115526/05.01.2023	Factura 115526/05 01 2023	63425.A	35661	102.03	102.03
32.	05.01.2023	60	Factura 115526/05.01.2023	Factura 115526/05 01 2023	63425.A	35661	7.55	7.55
33.	05.01.2023	60	Factura 115513/05.01.2023	Factura 115513/05 01 2023	63515.A	35661	123.16	123.16
34.	05.01.2023	60	Factura 2454/05.01.2023	TVA Factura 2454/05 01 2023	3532802.A	35661	11.30	11.30
35.	05.01.2023	60	Factura 1008/05.01.2023	TVA Factura 1008/05 01 2023	3532802.A	35661	63.84	63.84
36.	05.01.2023	60	Factura 115526/05.01.2023	TVA Factura 115526/05 01 2023	3532802.A	35661	9.18	9.18
37.	05.01.2023	60	Factura 115526/05.01.2023	TVA Factura 115526/05 01 2023	3532802.A	35661	1.43	1.43
38.	05.01.2023	60	Factura 115513/05.01.2023	TVA Factura 115513/05 01 2023	3532802.A	35661	11.08	11.08
39.	06.01.2023	60	Factura 3001847/06.01.2023	Factura 3001847/06 01 2023	6347995.A	35661	492.43	492.43
40.	06.01.2023	60	Factura 12674517/06.01.2023	Factura 12674517/06 01 2023	63435.A	35661	229.88	229.88
41.	06.01.2023	60	Factura 3001847/06.01.2023	TVA Factura 3001847/06 01 2023	3532802.A	35661	93.56	93.56
42.	06.01.2023	60	Factura 12674517/06.01.2023	TVA Factura 12674517/06 01 2023	3532802.A	35661	43.67	43.67

43.	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
44.	09.01.2023	50	Extras de cont 2/09.01.2023	comision	689	2711112	-1.28	-1.28
45.	09.01.2023	60	Factura 1031/09.01.2023	Factura 1031/09 01 2023	6347995.A	35661	900.00	900.00
46.	09.01.2023	60	Factura 1031/09.01.2023	TVA Factura 1031/09 01 2023	3532802.A	35661	171.00	171.00
47.	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
48.	12.01.2023	60	Factura 2480/12.01.2023	Factura 2480/12 01 2023	6341105.A	35661	152.16	152.16
49.	12.01.2023	60	Factura 2480/12.01.2023	Factura 2480/12 01 2023	6341105.A	35661	-57.00	-57.00
50.	12.01.2023	60	Factura 1559469/12.01.2023	Factura 1559469/12 01 2023	63435.A	35661	583.79	583.79
51.	12.01.2023	60	Factura 2480/12.01.2023	TVA Factura 2480/12 01 2023	3532802.A	35661	28.91	28.91
52.	12.01.2023	60	Factura 2480/12.01.2023	TVA Factura 2480/12 01 2023	3532802.A	35661	-10.83	-10.83
53.	12.01.2023	60	Factura 1559469/12.01.2023	TVA Factura 1559469/12 01 2023	3532802.A	35661	110.90	110.90
54.	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
55.	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
56.	17.01.2023	50	Extras de cont 3/17.01.2023	plata impozit auto	35361	2711112	8.00	8.00
57.	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
58.	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
59.	23.01.2023	40	Extras de cont 4/23.01.2023	Comision de gestiune	2711111	35568	12.35	12.35
60.	23.01.2023	40	Extras de cont 4/23.01.2023	Articol dobanda	2711111	35568	164.67	164.67
61.	23.01.2023	40	Extras de cont 4/23.01.2023	Articol capital	2711111	35568	2,188.78	2,188.78
62.	23.01.2023	50	Extras de cont 4/23.01.2023	comision	689	2711111	8.00	8.00
63.	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
64.	23.01.2023	50	Extras de cont 4/23.01.2023	Plata Extras de cont 4/23 01 2023	35661	2711111	737.94	737.94
65.	23.01.2023	50	Extras de cont 4/23.01.2023	Plata Extras de cont 4/23 01 2023	35661	2711111	-443.51	-443.51
66.	23.01.2023	50	Extras de cont 4/23.01.2023	Plata Extras de cont 4/23 01 2023	35661	2711111	705.57	705.57
67.	23.01.2023	50	Extras de cont 4/23.01.2023	TVA Plata Extras de cont 4/23 01 2023	35326	3532802.A	-70.81	-70.81
68.	23.01.2023	50	Extras de cont 4/23.01.2023	TVA Plata Extras de cont 4/23 01 2023	35326	3532802.A	117.82	117.82

69.	23.01.2023	50	Extras de cont 4/23.01.2023	TVA Plata Extras de cont 4/23 01 2023	35326	3532802.A	112.65	112.65
70.	23.01.2023	60	Factura 14647/23.01.2023	Factura 14647/23 01 2023	6347995.A	35661	1,100.00	1,100.00
71.	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
72.	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
73.	25.01.2023	40	Extras de cont 5/25.01.2023	TRANSFER	2711112	271118	500.00	500.00
74.	25.01.2023	50	Extras de cont 5/25.01.2023	TRANSFER	271118	2711111	500.00	500.00
75.	25.01.2023	50	Extras de cont 5/25.01.2023	comision	689	2711111	3.50	3.50
76.	25.01.2023	50	Extras de cont 5/25.01.2023	COMISION	689	2711112	3.50	3.50
77.	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
78.	25.01.2023	140	Contract ACCS2/25.01.2023	COMISION DE GESTIUNE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209722.C.ALTE_TS2	7029.19.ALTE_TS2	12.35	12.35
79.	25.01.2023	190	Extras de cont 4/25.01.2023	Articol capital	35568	20912.ALTE_TS	2,188.78	2,188.78
80.	25.01.2023	190	Extras de cont 4/25.01.2023	Articol dobanda	35568	209712.D.ALTE_TS	164.67	164.67
81.	25.01.2023	190	Extras de cont 4/25.01.2023	Comision de gestiune	35568	209722.C.ALTE_TS2	12.35	12.35
82.	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
83.	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
84.	27.01.2023	60	Factura 7003501/27.01.2023	Factura 7003501/27 01 2023	63315	35661	154.98	154.98
85.	27.01.2023	60	Factura 7003501/27.01.2023	TVA Factura 7003501/27 01 2023	3532802.A	35661	29.45	29.45
86.	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
87.	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
88.	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
89.	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
90.	31.01.2023	31	Nota contabila 31/31.01.2023	CHELTUIELI SALARIALE	6111	3511	33,381.00	33,381.00
91.	31.01.2023	32	Nota contabila 32/31.01.2023	CAS 25%	3511	35212	8,345.00	8,345.00

92.	31.01.2023	33	Nota contabila 33/31.01.2023	CASS 10% angajat	3511	35213	3,339.00	3,339.00
93.	31.01.2023	34	Nota contabila 34/31.01.2023	IMPOZIT	3511	3533	2,232.00	2,232.00
94.	31.01.2023	35	Nota contabila 35/31.01.2023	CONTRIBUTIE CAM	62106.A	3538.A	751.00	751.00
95.	31.01.2023	50	Factura 202301/31.01.2023	Plata Factura 202301/31 01 2023	35662	3753	5.17	5.17
96.	31.01.2023	60	Factura 617001885/31.01.2023	Factura 617001885/31 01 2023	3556	35661	-372.70	-372.70
97.	31.01.2023	60	Factura 202301/31.01.2023	Factura 202301/31 01 2023	6347995.A	35662	5.17	5.17
98.	31.01.2023	60	Factura 6423400536/31.01.2023	Factura 6423400536/31 01 2023	63315	35661	36.89	36.89
99.	31.01.2023	60	Factura 6423400536/31.01.2023	Factura 6423400536/31 01 2023	6312103.A	35661	583.23	583.23
100.	31.01.2023	60	Factura 617003372/31.01.2023	Factura 617003372/31 01 2023	3556	35661	592.92	592.92
101.	31.01.2023	60	Factura 617001885/31.01.2023	TVA Factura 617001885/31 01 2023	3532802.A	35661	-70.81	-70.81
102.	31.01.2023	60	Factura 202301/31.01.2023	TVA Factura 202301/31 01 2023	35326	35327	0.98	0.98
103.	31.01.2023	60	Factura 6423400536/31.01.2023	TVA Factura 6423400536/31 01 2023	3532802.A	35661	7.01	7.01
104.	31.01.2023	60	Factura 6423400536/31.01.2023	TVA Factura 6423400536/31 01 2023	3532802.A	35661	110.81	110.81
105.	31.01.2023	60	Factura 617003372/31.01.2023	TVA Factura 617003372/31 01 2023	3532802.A	35661	112.65	112.65
106.	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
107.	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
108.	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
109.	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
110.	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
111.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 621015.A	591	621015.A	8.00	8.00
112.	31.01.2023	600	Nota contabila /31.01.2023	INCHIDERE CONT 689	591	689	50.22	50.22

113.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 6347995.A	591	6347995.A	12,900.00	12,900.00
114.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 60425.A	591	60425.A	7,757.10	7,757.10
115.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 60615	591	60615	45.75	45.75
116.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 60875.A	591	60875.A	861.71	861.71
117.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 6347104.A	591	6347104.A	753.24	753.24
118.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 6135.A	591	6135.A	980.00	980.00
119.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 6341105.A	591	6341105.A	154.65	154.65
120.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 63425.A	591	63425.A	109.58	109.58
121.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 63515.A	591	63515.A	123.16	123.16
122.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 63435.A	591	63435.A	813.67	813.67
123.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.10	591	64951.10	170.50	170.50
124.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 63315	591	63315	249.01	249.01
125.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 6312103.A	591	6312103.A	862.08	862.08
126.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.1	591	64951.1	155.00	155.00
127.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.2	591	64951.2	155.00	155.00
128.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.3	591	64951.3	155.00	155.00
129.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.4	591	64951.4	155.00	155.00
130.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.5	591	64951.5	201.50	201.50
131.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.6	591	64951.6	77.50	77.50
132.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.7	591	64951.7	77.50	77.50
133.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 64951.8	591	64951.8	38.75	38.75
134.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 6111	591	6111	33,381.00	33,381.00
135.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 62106.A	591	62106.A	751.00	751.00
136.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 652	591	652	244.80	244.80
137.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
138.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 652015.A	591	652015.A	3,946.16	3,946.16
139.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 702119.ALTE_TS	702119.ALTE_TS 591		145.94	145.94
140.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 70216.LC	70216.LC 591		1,095.67	1,095.67
141.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 7029.19.ALTE_TS2	7029.19.ALTE_TS2 591		12.35	12.35
142.31.01.2023600	Nota contabila /31.01.2023	INCHIDERE CONT 7029.6.LC2	7029.6.LC2 591		120.01	120.01
143.31.01.2023609		INCHIDERE TVA	35327	35326	0.98	0.98
144.31.01.2023609		INCHIDERE TVA	35324	35326	1,169.77	1,169.77

145.31.01.2023	681	Nota contabila 681/31.01.2023	Amortizare mijloace fixe	652	46124	244.80	244.80
146.31.01.2023	681	Nota contabila 681/31.01.2023	Amortizare mijloace fixe	65115.A	46119	1,850.49	1,850.49
147.31.01.2023	681	Nota contabila 681/31.01.2023	Amortizare mijloace fixe	652015.A	4612303	3,946.16	3,946.16
148.31.01.2023	700	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
149.31.01.2023	701	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
150.31.01.2023	702	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
151.31.01.2023	703	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
152.31.01.2023	704	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
153.31.01.2023	705	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
154.31.01.2023	706	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
155.31.01.2023	707	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
156.31.01.2023	708	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 252,504.38 252,504.38

ADMINISTRATOR,

DIRECTOR ECONOMIC,