

Access Capital IFN SA

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Banca: Cont:
Capital social: 1.000.000,00 lei



Registru jurnal

pentru perioada 01.02.2023 - 28.02.2023 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi		Sume	
					Debitoare	Creditoare	Debitoare	Creditoare
1.	01.02.2023	40	Extras de cont 6/01.02.2023	CREDITARE SOCIETATE CTR. 11/01.02.2023 NICOARA STEFAN	2711111	35813.NS	600.00	600.00
2.	01.02.2023	40	Extras de cont 1/01.02.2023	TRANSFER SALARII IANUARIE 2022	2711115	271118	8,565.00	8,565.00
3.	01.02.2023	50	Extras de cont 6/01.02.2023	TRANSFER SALARII IANUARIE 2022	271118	2711111	8,565.00	8,565.00
4.	01.02.2023	50	Extras de cont 6/01.02.2023	pachet IZI	689	2711111	29.00	29.00
5.	01.02.2023	50	Extras de cont 1/01.02.2023	SALARII IANUARIE	3511	2711115	8,965.00	8,965.00
6.	01.02.2023	60	Factura 2500/01.02.2023	Factura 2500/01 02 2023	60425.A	35661	7,383.15	7,383.15
7.	01.02.2023	60	Factura 948593/01.02.2023	Factura 948593/01 02 2023	6347995.A	35663	321.64	321.64
8.	01.02.2023	60	Factura 948593/01.02.2023	Factura 948593/01 02 2023	60875.A	35663	864.84	864.84
9.	01.02.2023	60	Factura 948593/01.02.2023	Factura 948593/01 02 2023	6347104.A	35663	749.39	749.39
10.	01.02.2023	60	Factura 948593/01.02.2023	Factura 948593/01 02 2023	35823.1	35663	3,089.06	3,089.06
11.	01.02.2023	60	Factura 948593/01.02.2023	Factura 948593/01 02 2023	60615	35663	0.00	0.00
12.	01.02.2023	60	Factura 553/01.02.2023	Factura 553/01 02 2023	6347995.A	35661	10,000.00	10,000.00
13.	01.02.2023	60	Factura 2500/01.02.2023	TVA Factura 2500/01 02 2023	3532802.A	35661	1,402.80	1,402.80
14.	01.02.2023	60	Factura 948593/01.02.2023	TVA Factura 948593/01 02 2023	3532802.A	35663	61.11	61.11
15.	01.02.2023	60	Factura 948593/01.02.2023	TVA Factura 948593/01 02 2023	3532802.A	35663	164.32	164.32
16.	01.02.2023	60	Factura 948593/01.02.2023	TVA Factura 948593/01 02 2023	3532802.A	35663	586.92	586.92
17.	02.02.2023	40	Extras de cont 7/02.02.2023	transfer pentru recuperare restante la creditele/debitele in sold	2711111	271118	1.93	1.93
18.	02.02.2023	50	Extras de cont 8/02.02.2023	transfer pentru recuperare restante la creditele/debitele in sold	271118	2711112	1.93	1.93
19.	03.02.2023	60	Factura 2517/03.02.2023	Factura 2517/03 02 2023	6341105.A	35661	157.43	157.43
20.	03.02.2023	60	Factura 1047/03.02.2023	Factura 1047/03 02 2023	6347995.A	35661	1,000.00	1,000.00
21.	03.02.2023	60	Factura 1146/03.02.2023	Factura 1146/03 02 2023	60425.A	35661	336.00	336.00
22.	03.02.2023	60	Factura 2517/03.02.2023	TVA Factura 2517/03 02 2023	3532802.A	35661	29.91	29.91

23.	03.02.2023	60	Factura 1047/03.02.2023	TVA Factura 1047/03 02 2023	3532802.A	35661	190.00	190.00
24.	03.02.2023	60	Factura 1146/03.02.2023	TVA Factura 1146/03 02 2023	3532802.A	35661	63.84	63.84
25.	06.02.2023	60	Factura 90169/06.02.2023	Factura 90169/06 02 2023	6347995.A	35661	74.79	74.79
26.	06.02.2023	60	Factura 90169/06.02.2023	TVA Factura 90169/06 02 2023	3532802.A	35661	14.22	14.22
27.	09.02.2023	40	Extras de cont 9/09.02.2023	TRANSFER	2711112	271118	930.00	930.00
28.	09.02.2023	40	Extras de cont 2/09.02.2023	TRANSFER SALARII IANUARIE 2022	2711115	271118	5,000.00	5,000.00
29.	09.02.2023	40	Extras de cont 8/09.02.2023	Articol capital	2711111	2811.CR6.LC	40,004.63	40,004.63
30.	09.02.2023	40	Extras de cont 8/09.02.2023	Articol dobanda	2711111	2812.DR6.LC	1,133.46	1,133.46
31.	09.02.2023	40	Extras de cont 8/09.02.2023	Comision de gestiune	2711111	2817.CR.6.LC2	120.01	120.01
32.	09.02.2023	40	Extras de cont 8/09.02.2023	Dobanda penalizatoare capital	2711111	2027311.P.LC	468.06	468.06
33.	09.02.2023	50	Extras de cont 8/09.02.2023	comision	689	2711111	20.00	20.00
34.	09.02.2023	50	Extras de cont 8/09.02.2023	Contributie asigurari munca decembrie	3538.A	2711111	751.00	751.00
35.	09.02.2023	50	Extras de cont 8/09.02.2023	TRANSFER SALARII IANUARIE 2022	2711118	2711111	5,000.00	5,000.00
36.	09.02.2023	50	Extras de cont 8/09.02.2023	TRANSFER	2711118	2711111	930.00	930.00
37.	09.02.2023	50	Extras de cont 8/09.02.2023	impozit pe venit	35312	2711111	99.00	99.00
38.	09.02.2023	50	Extras de cont 8/09.02.2023	Contributia personalului la asigurarile sociale CAS 25%	35212	2711111	8,344.00	8,344.00
39.	09.02.2023	50	Extras de cont 8/09.02.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	35213	2711111	3,338.00	3,338.00
40.	09.02.2023	50	Extras de cont 8/09.02.2023	impozit	3533	2711111	2,268.00	2,268.00
41.	09.02.2023	50	Extras de cont 2/09.02.2023	SALARII IANUARIE	3511	2711115	5,000.00	5,000.00
42.	09.02.2023	50	Extras de cont 8/09.02.2023	Plata Extras de cont 8/09 02 2023	35661	2711111	82.40	82.40
43.	09.02.2023	50	Extras de cont 8/09.02.2023	Plata Extras de cont 8/09 02 2023	35661	2711111	113.24	113.24
44.	09.02.2023	50	Extras de cont 8/09.02.2023	Plata Extras de cont 8/09 02 2023	35661	2711111	70.79	70.79
45.	09.02.2023	50	Extras de cont 8/09.02.2023	Plata Extras de cont 8/09 02 2023	35661	2711111	8,831.11	8,831.11
46.	09.02.2023	50	Extras de cont 8/09.02.2023	Plata Extras de cont 8/09 02 2023	35661	2711111	585.99	585.99
47.	09.02.2023	50	Extras de cont 8/09.02.2023	Plata Extras de cont 8/09 02 2023	35661	2711111	399.84	399.84
48.	09.02.2023	50	Extras de cont 8/09.02.2023	Plata Extras de cont 8/09 02 2023	35661	2711111	5,000.00	5,000.00
49.	09.02.2023	50	Extras de cont 8/09.02.2023	Plata Extras de cont 8/09 02 2023	35663	2711111	5,837.28	5,837.28
50.	09.02.2023	50	Extras de cont 8/09.02.2023	TVA Plata Extras de cont 8/09 02 2023	35326	3532802.A	13.16	13.16
51.	09.02.2023	50	Extras de cont 8/09.02.2023	TVA Plata Extras de cont 8/09 02 2023	35326	3532802.A	93.56	93.56
52.	09.02.2023	50	Extras de cont 8/09.02.2023	TVA Plata Extras de cont 8/09 02 2023	35326	3532802.A	11.30	11.30
53.	09.02.2023	50	Extras de cont 8/09.02.2023	TVA Plata Extras de cont 8/09 02 2023	35326	3532802.A	1,410.01	1,410.01

54.	09.02.2023	50	Extras de cont 8/09.02.2023	TVA Plata Extras de cont 8/09 02 2023	35326	3532802.A	18.08	18.08
55.	09.02.2023	50	Extras de cont 8/09.02.2023	TVA Plata Extras de cont 8/09 02 2023	35326	3532802.A	63.84	63.84
56.	09.02.2023	50	Extras de cont 8/09.02.2023	TVA Plata Extras de cont 8/09 02 2023	35326	3532802.A	812.35	812.35
57.	09.02.2023	150	Nota calcul penalitati capital ACCS1/09.02.2023	Dobanda penalizatoare capital	2027311.P.LC	7028.6.LC	144.02	144.02
58.	09.02.2023	150	Nota calcul penalitati capital ACCS1/09.02.2023	Dobanda penalizatoare capital	2027311.P.LC	7028.6.LC	324.04	324.04
59.	11.02.2023	60	Bon fiscal cu CUI 143000079/11.02.2023	Bon fiscal cu CUI 143000079/11 02 2023	63315	35661	64.29	64.29
60.	11.02.2023	60	Bon fiscal cu CUI 143000079/11.02.2023	TVA Bon fiscal cu CUI 143000079/11 02 2023	3532802.A	35661	12.21	12.21
61.	13.02.2023	50	Extras de cont 10/13.02.2023	Plata Extras de cont 10/13 02 2023	35661	2711112	273.55	273.55
62.	13.02.2023	50	Extras de cont 10/13.02.2023	Plata Extras de cont 10/13 02 2023	35661	2711112	694.69	694.69
63.	13.02.2023	50	Extras de cont 10/13.02.2023	TVA Plata Extras de cont 10/13 02 2023	35326	3532802.A	43.67	43.67
64.	13.02.2023	50	Extras de cont 10/13.02.2023	TVA Plata Extras de cont 10/13 02 2023	35326	3532802.A	110.90	110.90
65.	14.02.2023	40	Extras de cont 9/14.02.2023	CREDITARE SOCIETATE CTR. 12/13.02.2023 LISANDRU ELENA	2711111	35813.LE	15,000.00	15,000.00
66.	14.02.2023	50	Extras de cont 9/14.02.2023	comision	689	2711111	3.00	3.00
67.	15.02.2023	40	Extras de cont 3/15.02.2023	TRANSFER SALARII IANUARIE 2022	2711115	271118	5,500.00	5,500.00
68.	15.02.2023	50	Extras de cont 10/15.02.2023	TRANSFER	271118	2711111	5,500.00	5,500.00
69.	15.02.2023	50	Extras de cont 10/15.02.2023	restituire imprumut contract nr. 11/ 01.02.2023 Nicoara Stefan	35813.NS	2711111	600.00	600.00
70.	15.02.2023	50	Extras de cont 10/15.02.2023	comision	689	2711111	12.50	12.50
71.	15.02.2023	50	Extras de cont 10/15.02.2023	plata UP Romania in avans-tichete ianuarie 2023 proforma 3711026714/13.02.2023	3753	2711111	1,066.31	1,066.31
72.	15.02.2023	50	Extras de cont 3/15.02.2023	SALARII IANUARIE	3511	2711115	5,500.00	5,500.00
73.	15.02.2023	50	Extras de cont 10/15.02.2023	cv decont (Auchan)	3514	2711111	76.50	76.50
74.	15.02.2023	50	Extras de cont 10/15.02.2023	Plata Extras de cont 10/15 02 2023	35661	2711111	5,000.00	5,000.00
75.	15.02.2023	50	Extras de cont 10/15.02.2023	Plata Extras de cont 10/15 02 2023	35661	2711111	1,071.00	1,071.00
76.	15.02.2023	50	Extras de cont 10/15.02.2023	Plata Extras de cont 10/15 02 2023	35661	2711111	134.24	134.24
77.	15.02.2023	50	Extras de cont 10/15.02.2023	Plata Extras de cont 10/15 02 2023	35661	2711111	120.19	120.19
78.	15.02.2023	50	Factura 3811031340/15.02.2023	Plata Factura 3811031340/15 02 2023	35661	3753	1,066.31	1,066.31
79.	15.02.2023	50	Decont 6/15.02.2023	Plata Decont 6/15 02 2023	35661	3514	76.50	76.50
80.	15.02.2023	50	Extras de cont 10/15.02.2023	TVA Plata Extras de cont 10/15 02 2023	35326	3532802.A	171.00	171.00
81.	15.02.2023	50	Decont 6/15.02.2023	TVA Plata Decont 6/15 02 2023	35326	3532802.A	12.21	12.21
82.	15.02.2023	50	Factura 3811031340/15.02.2023	TVA Plata Factura 3811031340/15 02 2023	35326	3532802.A	1.01	1.01

83.	15.02.2023	50	Extras de cont 10/15.02.2023	TVA Plata Extras de cont 10/15 02 2023	35326	3532802.A	10.61	10.61
84.	15.02.2023	50	Extras de cont 10/15.02.2023	TVA Plata Extras de cont 10/15 02 2023	35326	3532802.A	11.08	11.08
85.	15.02.2023	60	Factura 3811031340/15.02.2023	Factura 3811031340/15 02 2023	6347995.A	35661	5.30	5.30
86.	15.02.2023	60	Factura 3811031340/15.02.2023	Factura 3811031340/15 02 2023	6135.A	35661	1,060.00	1,060.00
87.	15.02.2023	60	Factura 3811031340/15.02.2023	TVA Factura 3811031340/15 02 2023	3532802.A	35661	1.01	1.01
88.	16.02.2023	60	Factura 1001096/16.02.2023	Factura 1001096/16 02 2023	6347995.A	35661	512.00	512.00
89.	20.02.2023	40	Extras de cont 11/20.02.2023	Comision de gestiune	2711111	35568	54.01	54.01
90.	20.02.2023	40	Extras de cont 11/20.02.2023	Articol dobanda	2711111	35568	510.06	510.06
91.	20.02.2023	40	Extras de cont 11/20.02.2023	Articol capital	2711111	35568	4,435.93	4,435.93
92.	21.02.2023	50	Decont 7/21.02.2023	Plata Decont 7/21 02 2023	35661	3514	512.00	512.00
93.	23.02.2023	110	Contract ACCS1/23.02.2023	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	434.50	434.50
94.	23.02.2023	140	Contract ACCS1/23.02.2023	COMISION DE GESTIUNE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	202721.C.LC2	7029.6.LC2	54.01	54.01
95.	25.02.2023	110	Contract ACCS2/25.02.2023	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	88.27	88.27
96.	25.02.2023	140	Contract ACCS2/25.02.2023	COMISION DE GESTIUNE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209722.C.ALTE_TS2	7029.19.ALTE_TS2	8.21	8.21
97.	28.02.2023	111	Contract ACCS2/28.02.2023	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	8.13	8.13
98.	28.02.2023	180	Nota reclasificare ACCS1/28.02.2023	Reclasificare principal ACCS1 MIDIA INTERNATIONAL SA	2811.CR6.LC	202111.LC	40,004.63	40,004.63
99.	28.02.2023	180	Nota reclasificare ACCS2/28.02.2023	Reclasificare principal ACCS2 XD LOGISTIC POINT SRL	2811.CR19.ALTE_TS	20912.ALTE_TS	2,248.14	2,248.14
100.	28.02.2023	180	Nota reclasificare ACCS1/28.02.2023	Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA	2812.DR6.LC	2027111.D.LC	510.06	510.06
101.	28.02.2023	180	Nota reclasificare ACCS2/28.02.2023	Reclasificare dobanda ACCS2 XD LOGISTIC POINT SRL	2812.DR19.ALTE_TS	209712.D.ALTE_TS	109.46	109.46
102.	28.02.2023	180	Nota reclasificare ACCS1/28.02.2023	Reclasificare comisiondegestiune ACCS1 MIDIA INTERNATIONAL SA	2817.CR.6.LC2	202721.C.LC2	54.01	54.01
103.	28.02.2023	180	Nota reclasificare ACCS2/28.02.2023	Reclasificare comisiondegestiune ACCS2 XD LOGISTIC POINT SRL	2817.CR.19.ALTE_TS2	209722.C.ALTE_TS2	8.21	8.21
104.	28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 689	591	689	64.50	64.50
105.	28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 60425.A	591	60425.A	7,719.15	7,719.15
106.	28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 6347995.A	591	6347995.A	11,913.73	11,913.73
107.	28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 60875.A	591	60875.A	864.84	864.84

108.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 6347104.A	591	6347104.A	749.39	749.39
109.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 60615	591	60615	0.00	0.00
110.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 6341105.A	591	6341105.A	157.43	157.43
111.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 63315	591	63315	64.29	64.29
112.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 6135.A	591	6135.A	1,060.00	1,060.00
113.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 652	591	652	244.80	244.80
114.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
115.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 652015.A	591	652015.A	3,946.16	3,946.16
116.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 702119.ALTE_TS	591	702119.ALTE_TS	96.40	96.40
117.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 70216.LC	591	70216.LC	434.50	434.50
118.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 7028.6.LC	591	7028.6.LC	468.06	468.06
119.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 7029.19.ALTE_TS2	591	7029.19.ALTE_TS2	8.21	8.21
120.28.02.2023	600	Nota contabila /28.02.2023	INCHIDERE CONT 7029.6.LC2	591	7029.6.LC2	54.01	54.01
121.28.02.2023	681	Nota contabila 681/28.02.2023	Amortizare mijloace fixe 652		46124	244.80	244.80
122.28.02.2023	681	Nota contabila 681/28.02.2023	Amortizare mijloace fixe 65115.A		46119	1,850.49	1,850.49
123.28.02.2023	681	Nota contabila 681/28.02.2023	Amortizare mijloace fixe 652015.A		4612303	3,946.16	3,946.16

TOTAL 278,921.57 278,921.57

ADMINISTRATOR,

DIRECTOR ECONOMIC,