

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 01.08.2021 - 31.08.2021 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi		Sume	
					Debitoare	Creditoare	Debitoare	Creditoare
1.	13.08.2021	1	/13.08.2021	Capital subscris nevarsat	5082	5011	50,000.00	50,000.00
2.	13.08.2021	1	/13.08.2021	Creditat societate Nicoara Stefan	1011	35811	2,500.00	2,500.00
3.	13.08.2021	1	Ordin de plata 1/13.08.2021	Depunere in disponibil banca capitalul social	27111111	5087	100,000.00	100,000.00
4.	13.08.2021	1	Ordin de plata 1/13.08.2021	Depunere in disponibil banca capitalul social	27111111	5086	50,000.00	50,000.00
5.	13.08.2021	1	Ordin de plata 1/13.08.2021	Depunere in disponibil banca capitalul social	27111111	5085	200,000.00	200,000.00
6.	13.08.2021	1	Ordin de plata 1/13.08.2021	Depunere in disponibil banca capitalul social	27111111	5084	200,000.00	200,000.00
7.	13.08.2021	1	Ordin de plata 1/13.08.2021	Depunere in disponibil banca capitalul social	27111111	5083	300,000.00	300,000.00
8.	13.08.2021	1	Ordin de plata 1/13.08.2021	Depunere in disponibil banca capitalul social	27111111	5082	50,000.00	50,000.00
9.	13.08.2021	1	Ordin de plata /13.08.2021	Depunere in disponibil banca capitalul social	27111111	5081	100,000.00	100,000.00
10.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris varsat	5011	50127	100,000.00	100,000.00
11.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris varsat	5011	50126	50,000.00	50,000.00
12.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris varsat	5011	50124	200,000.00	200,000.00
13.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris varsat	5011	50123	300,000.00	300,000.00
14.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris varsat	5011	50122	50,000.00	50,000.00
15.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris varsat	5011	50121	100,000.00	100,000.00
16.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris nevarsat	5087	5011	100,000.00	100,000.00
17.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris nevarsat	5086	5011	50,000.00	50,000.00
18.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris nevarsat	5085	5011	200,000.00	200,000.00
19.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris nevarsat	5084	5011	200,000.00	200,000.00
20.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris nevarsat	5083	5011	300,000.00	300,000.00
21.	13.08.2021	1	Contract /13.08.2021	Capital subscris nevarsat	5081	5011	100,000.00	100,000.00
22.	13.08.2021	1	Contract 1/13.08.2021	Capital subscris varsat	5011	50125	200,000.00	200,000.00
23.	13.08.2021	50	Chitanta /13.08.2021		35661	1011	122.00	122.00
24.	13.08.2021	60	Factura 1006630/13.08.2021	Factura 1006630/13 08 2021	4419	35661	122.00	122.00
25.	19.08.2021	45	Chitanta CT21A1006825/19.08.2021	servicii onrc	6347995.A	1011	45.00	45.00

26.	23.08.2021	2	Dispozitie de incasare 2/23.08.2021	creditat soc nicoara	1011	35811	71.98	71.98
27.	23.08.2021	20	Bon de consum 1/23.08.2021	Bon de consum nr. 1/23 08 2021	6325.A	363	2,344.98	2,344.98
28.	23.08.2021	50	Chitanta 55760/23.08.2021	Plata Chitanta 55760/23 08 2021	35663	1011	2,344.98	2,344.98
29.	23.08.2021	50	Bon fiscal 30/23.08.2021	Plata Bon fiscal 30/23 08 2021	35661	1011	60.00	60.00
30.	23.08.2021	60	Factura 5576058/23.08.2021	Factura 5576058/23 08 2021	363	35663	2,344.98	2,344.98
31.	23.08.2021	60	Bon fiscal cu CUI 30/23.08.2021	Bon fiscal cu CUI 30/23 08 2021	63315	35661	60.00	60.00
32.	31.08.2021	600	Nota contabila /31.08.2021	INCHIDERE CONT 6325.A	591	6325.A	2,344.98	2,344.98
33.	31.08.2021	600	Nota contabila /31.08.2021	INCHIDERE CONT 63315	591	63315	60.00	60.00
34.	31.08.2021	600	Nota contabila /31.08.2021	INCHIDERE CONT 6347995.A	591	6347995.A	45.00	45.00

TOTAL 3,012,465.90 3,012,465.90

ADMINISTRATOR,

DIRECTOR ECONOMIC,
