

Access Capital IFN SA

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Banca: Cont:
Capital social: 1.000.000,00 lei



Registru jurnal

pentru perioada 01.12.2023 - 31.12.2023 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi		Sume	
					Debitoare	Creditoare	Debitoare	Creditoare
1.	02.12.2023	50	Extras de cont 76/02.12.2023	pachet IZI	679	2711111	29.00	29.00
2.	02.12.2023	50	Extras de cont 76/02.12.2023	Plata Extras de cont 76/02 12 2023	35661	2711112	276.06	276.06
3.	02.12.2023	50	Extras de cont 76/02.12.2023	Plata Extras de cont 76/02 12 2023	35661	2711112	397.97	397.97
4.	02.12.2023	50	Extras de cont 76/02.12.2023	TVA Plata Extras de cont 76/02 12 2023	35326	3532802.A	44.08	44.08
5.	02.12.2023	50	Extras de cont 76/02.12.2023	TVA Plata Extras de cont 76/02 12 2023	35326	3532802.A	61.46	61.46
6.	04.12.2023	60	Factura 2590/04.12.2023	Factura 2590/04 12 2023	60425.A	35661	336.00	336.00
7.	04.12.2023	60	Factura 2937/04.12.2023	Factura 2937/04 12 2023	60425.A	35661	7,458.90	7,458.90
8.	04.12.2023	60	Factura 158175/04.12.2023	Factura 158175/04 12 2023	6347995.A	35661	79.14	79.14
9.	04.12.2023	60	Factura 1264633/04.12.2023	Factura 1264633/04 12 2023	6347995.A	35663	274.37	274.37
10.	04.12.2023	60	Factura 1264633/04.12.2023	Factura 1264633/04 12 2023	60875.A	35663	950.64	950.64
11.	04.12.2023	60	Factura 1264633/04.12.2023	Factura 1264633/04 12 2023	6347104.A	35663	757.08	757.08
12.	04.12.2023	60	Factura 1264633/04.12.2023	Factura 1264633/04 12 2023	35823.1	35663	3,213.00	3,213.00
13.	04.12.2023	60	Factura 2590/04.12.2023	TVA Factura 2590/04 12 2023	3532802.A	35661	63.84	63.84
14.	04.12.2023	60	Factura 2937/04.12.2023	TVA Factura 2937/04 12 2023	3532802.A	35661	1,417.19	1,417.19
15.	04.12.2023	60	Factura 158175/04.12.2023	TVA Factura 158175/04 12 2023	3532802.A	35661	15.05	15.05
16.	04.12.2023	60	Factura 1264633/04.12.2023	TVA Factura 1264633/04 12 2023	3532802.A	35663	52.13	52.13
17.	04.12.2023	60	Factura 1264633/04.12.2023	TVA Factura 1264633/04 12 2023	3532802.A	35663	180.62	180.62
18.	04.12.2023	60	Factura 1264633/04.12.2023	TVA Factura 1264633/04 12 2023	3532802.A	35663	610.47	610.47
19.	06.12.2023	40	Extras de cont 77/06.12.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	20,000.00	20,000.00
20.	06.12.2023	40	Extras de cont 23/06.12.2023	TRANSFER SALARII NOIEMBRIE 2023	2711115	271118	10,000.00	10,000.00
21.	06.12.2023	50	Extras de cont 77/06.12.2023	comision	679	2711111	5.00	5.00
22.	06.12.2023	50	Extras de cont 77/06.12.2023	TRANSFER SALARII NOIEMBRIE 2023	271118	2711111	10,000.00	10,000.00

23.	06.12.2023	50	Extras de cont 77/06.12.2023	Contributia personalului la asigurarile sociale CAS 25% octombrie	35212	2711111	6,001.00	6,001.00
24.	06.12.2023	50	Extras de cont 77/06.12.2023	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat octombrie	35213	2711111	2,401.00	2,401.00
25.	06.12.2023	50	Extras de cont 77/06.12.2023	impozit octombrie	3533	2711111	1,603.00	1,603.00
26.	06.12.2023	50	Extras de cont 23/06.12.2023	SALARII NOIEMBRIE 2023	3511	2711115	10,000.00	10,000.00
27.	06.12.2023	60	Factura 80199119/06.12.2023	Factura 80199119/06 12 2023	63435.A	35661	231.86	231.86
28.	06.12.2023	60	Factura 80199119/06.12.2023	TVA Factura 80199119/06 12 2023	3532802.A	35661	44.06	44.06
29.	07.12.2023	40	Extras de cont 78/07.12.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	20,000.00	20,000.00
30.	07.12.2023	50	Extras de cont 78/07.12.2023	comision	679	2711111	15.00	15.00
31.	07.12.2023	50	Extras de cont 78/07.12.2023	plata UP Romania in avans-tichete noiembrie 2023 proforma 3711218718 DIN DATA 06/12/2023	3753	2711111	362.14	362.14
32.	07.12.2023	50	Extras de cont 78/07.12.2023	plata DIGISIGN in avans-certificat digital 2023(3ani) proforma 3449536 DIN DATA 07/12/2023	3753	2711111	478.71	478.71
33.	07.12.2023	50	Extras de cont 78/07.12.2023	contributie asigurari munca octombrie	3538.A	2711111	540.00	540.00
34.	07.12.2023	50	Extras de cont 78/07.12.2023	Plata Extras de cont 78/07 12 2023	35661	2711111	985.34	985.34
35.	07.12.2023	50	Extras de cont 78/07.12.2023	Plata Extras de cont 78/07 12 2023	35661	2711111	95.49	95.49
36.	07.12.2023	50	Extras de cont 78/07.12.2023	Plata Extras de cont 78/07 12 2023	35661	2711111	8,870.20	8,870.20
37.	07.12.2023	50	Extras de cont 78/07.12.2023	Plata Extras de cont 78/07 12 2023	35661	2711111	399.84	399.84
38.	07.12.2023	50	Extras de cont 78/07.12.2023	Plata Extras de cont 78/07 12 2023	35661	2711111	94.19	94.19
39.	07.12.2023	50	Extras de cont 78/07.12.2023	Plata Extras de cont 78/07 12 2023	35663	2711111	6,038.31	6,038.31
40.	07.12.2023	50	Extras de cont 78/07.12.2023	TVA Plata Extras de cont 78/07 12 2023	35326	3532802.A	63.84	63.84
41.	07.12.2023	50	Extras de cont 78/07.12.2023	TVA Plata Extras de cont 78/07 12 2023	35326	3532802.A	15.05	15.05
42.	07.12.2023	50	Extras de cont 78/07.12.2023	TVA Plata Extras de cont 78/07 12 2023	35326	3532802.A	15.25	15.25
43.	07.12.2023	50	Extras de cont 78/07.12.2023	TVA Plata Extras de cont 78/07 12 2023	35326	3532802.A	1,416.25	1,416.25
44.	07.12.2023	50	Extras de cont 78/07.12.2023	TVA Plata Extras de cont 78/07 12 2023	35326	3532802.A	157.32	157.32
45.	07.12.2023	50	Extras de cont 78/07.12.2023	TVA Plata Extras de cont 78/07 12 2023	35326	3532802.A	843.22	843.22
46.	07.12.2023	60	Bon fiscal cu CUI 212100111/07.12.2023	Bon fiscal cu CUI 212100111/07 12 2023	6322103.A	35661	126.07	126.07
47.	07.12.2023	60	Bon fiscal cu CUI 212100111/07.12.2023	TVA Bon fiscal cu CUI 212100111/07 12 2023	3532802.A	35661	23.95	23.95
48.	08.12.2023	50	Factura 759398/08.12.2023	Plata Factura 759398/08 12 2023	35661	3753	478.71	478.71

49.	08.12.2023	50	Factura 3811248295/08.12.2023	Plata Factura 3811248295/08 12 2023	35661	3753	362.14	362.14
50.	08.12.2023	50	Factura 3811248295/08.12.2023	TVA Plata Factura 3811248295/08 12 2023	35326	3532802.A	0.34	0.34
51.	08.12.2023	50	Factura 759398/08.12.2023	TVA Plata Factura 759398/08 12 2023	35326	3532802.A	76.43	76.43
52.	08.12.2023	60	Factura 3811248295/08.12.2023	Factura 3811248295/08 12 2023	6347995.A	35661	1.80	1.80
53.	08.12.2023	60	Factura 3811248295/08.12.2023	Factura 3811248295/08 12 2023	61141.A	35661	360.00	360.00
54.	08.12.2023	60	Factura 759398/08.12.2023	Factura 759398/08 12 2023	6347995.A	35661	402.28	402.28
55.	08.12.2023	60	Factura 3811248295/08.12.2023	TVA Factura 3811248295/08 12 2023	3532802.A	35661	0.34	0.34
56.	08.12.2023	60	Factura 759398/08.12.2023	TVA Factura 759398/08 12 2023	3532802.A	35661	76.43	76.43
57.	11.12.2023	50	Extras de cont 77/11.12.2023	Plata Extras de cont 77/11 12 2023	35661	2711112	150.02	150.02
58.	11.12.2023	50	Extras de cont 77/11.12.2023	TVA Plata Extras de cont 77/11 12 2023	35326	3532802.A	23.95	23.95
59.	12.12.2023	40	Extras de cont 78/12.12.2023	TRANSFER	2711112	271118	500.00	500.00
60.	12.12.2023	50	Extras de cont 79/12.12.2023	TRANSFER	271118	2711111	500.00	500.00
61.	12.12.2023	60	Factura 37178202/12.12.2023	Factura 37178202/12 12 2023	63435.A	35661	62.74	62.74
62.	12.12.2023	60	Bon fiscal cu CUI 252/12.12.2023	Bon fiscal cu CUI 252/12 12 2023	6322103.A	35661	265.55	265.55
63.	12.12.2023	60	Factura 37178202/12.12.2023	TVA Factura 37178202/12 12 2023	3532802.A	35661	11.92	11.92
64.	12.12.2023	60	Bon fiscal cu CUI 252/12.12.2023	TVA Bon fiscal cu CUI 252/12 12 2023	3532802.A	35661	50.46	50.46
65.	13.12.2023	60	Factura 2957/13.12.2023	Factura 2957/13 12 2023	6341105.A	35661	83.52	83.52
66.	13.12.2023	60	Factura 2973/13.12.2023	Factura 2973/13 12 2023	63425.A	35661	478.32	478.32
67.	13.12.2023	60	Factura 2957/13.12.2023	TVA Factura 2957/13 12 2023	3532802.A	35661	15.87	15.87
68.	13.12.2023	60	Factura 2973/13.12.2023	TVA Factura 2973/13 12 2023	3532802.A	35661	90.88	90.88
69.	14.12.2023	40	Extras de cont 80/14.12.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	35813.NS	9,400.00	9,400.00
70.	16.12.2023	50	Extras de cont 79/16.12.2023	Plata Extras de cont 79/16 12 2023	35661	2711112	316.01	316.01
71.	16.12.2023	50	Extras de cont 79/16.12.2023	TVA Plata Extras de cont 79/16 12 2023	35326	3532802.A	50.46	50.46
72.	22.12.2023	40	Extras de cont 24/22.12.2023	TRANSFER SALARII DECEMBRIE 2023	2711115	271118	4,020.00	4,020.00
73.	22.12.2023	40	Extras de cont 24/22.12.2023	TRANSFER SALARII DECEMBRIE 2023	2711115	271118	6,800.00	6,800.00
74.	22.12.2023	50	Extras de cont 81/22.12.2023	TRANSFER SALARII DECEMBRIE 2023	271118	2711111	4,020.00	4,020.00
75.	22.12.2023	50	Extras de cont 81/22.12.2023	TRANSFER SALARII DECMBRIE 2023	271118	2711111	6,800.00	6,800.00
76.	22.12.2023	50	Extras de cont 24/22.12.2023	SALARII DECEMBRIE 2023	3511	2711115	4,020.00	4,020.00
77.	22.12.2023	50	Extras de cont 24/22.12.2023	SALARII DECEMBRIE 2023	3511	2711115	6,800.00	6,800.00
78.	22.12.2023	50	Extras de cont 81/22.12.2023	transfer Ifrim Adriana- prima	61275.A	2711111	500.00	500.00

79.	25.12.2023	40	Bon fiscal cu CUI 174/25.12.2023	IMPRUMUT SOCIETATE pt bf 174/25.12.2023 OMV DEC 45/25.12.2023	1011	35813.NS	320.00	320.00
80.	25.12.2023	50	Bon fiscal cu CUI 174/25.12.2023	plata decont 45/25.12.2023 bf 174/25.12.2023 OMV	3515	1011	320.00	320.00
81.	25.12.2023	50	Extras de cont 80/25.12.2023	Plata Extras de cont 80/25 12 2023	35661	2711112	74.66	74.66
82.	25.12.2023	50	Decont 45/25.12.2023	Plata Decont 45/25 12 2023	35661	3515	320.00	320.00
83.	25.12.2023	50	Extras de cont 80/25.12.2023	TVA Plata Extras de cont 80/25 12 2023	35326	3532802.A	11.92	11.92
84.	25.12.2023	50	Decont 45/25.12.2023	TVA Plata Decont 45/25 12 2023	35326	3532802.A	51.09	51.09
85.	25.12.2023	60	Bon fiscal cu CUI 174/25.12.2023	Bon fiscal cu CUI 174/25 12 2023	6322103.A	35661	268.91	268.91
86.	25.12.2023	60	Bon fiscal cu CUI 174/25.12.2023	TVA Bon fiscal cu CUI 174/25 12 2023	3532802.A	35661	51.09	51.09
87.	29.12.2023	50	Extras de cont 82/29.12.2023	comision	679	2711111	3.50	3.50
88.	29.12.2023	50	Extras de cont 81/29.12.2023	comision	679	2711112	3.50	3.50
89.	31.12.2023	31	Nota contabila 31/31.12.2023	CHELTUIELI SALARIALE	61115.A	3511	24,005.00	24,005.00
90.	31.12.2023	32	Nota contabila 32/31.12.2023	CAS 25%	3511	35212	6,001.00	6,001.00
91.	31.12.2023	33	Nota contabila 33/31.12.2023	CASS 10% ANGAJAT	3511	35213	2,401.00	2,401.00
92.	31.12.2023	34	Nota contabila 34/31.12.2023	IMPOZIT	3511	3533	1,583.00	1,583.00
93.	31.12.2023	35	Nota contabila 35/31.12.2023	CONTRIBUTIE CAM	62106.A	3538.A	540.00	540.00
94.	31.12.2023	50	Factura 202312/31.12.2023	Plata Factura 202312/31 12 2023	35662	3753	5.22	5.22
95.	31.12.2023	60	Factura 4889901606/31.12.2023	Factura 4889901606/31 12 2023	6347995.A	35662	0.00	0.00
96.	31.12.2023	60	Factura 202312/31.12.2023	Factura 202312/31 12 2023	6347995.A	35662	5.22	5.22
97.	31.12.2023	60	Factura 202312/31.12.2023	TVA Factura 202312/31 12 2023	35326	35327	0.99	0.99
98.	31.12.2023	100	Nota contabila 100/31.12.2023	TVA (SOLDARE CONT)	649715.A	35324	0.13	0.13
99.	31.12.2023	106	Nota contabila 106/31.12.2023	corectie nc 97/31.03.2023 impozit pe venit	6912	271118	29.00	29.00
100.	31.12.2023	107	Nota contabila 107/31.12.2023	corectie nc 97/31.03.2023 impozit pe venit	62109	271118	-29.00	-29.00
101.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 679	591	679	56.00	56.00
102.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 60425.A	591	60425.A	7,794.90	7,794.90
103.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 6347995.A	591	6347995.A	762.81	762.81
104.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 60875.A	591	60875.A	950.64	950.64
105.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 6347104.A	591	6347104.A	757.08	757.08
106.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 63435.A	591	63435.A	294.60	294.60
107.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 6322103.A	591	6322103.A	660.53	660.53

108.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 61141.A	591	61141.A	360.00	360.00
109.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 6341105.A	591	6341105.A	83.52	83.52
110.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 63425.A	591	63425.A	478.32	478.32
111.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 61275.A	591	61275.A	500.00	500.00
112.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.1	591	64951.1	155.00	155.00
113.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.2	591	64951.2	155.00	155.00
114.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.3	591	64951.3	155.00	155.00
115.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.5	591	64951.5	201.50	201.50
116.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.4	591	64951.4	155.00	155.00
117.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.6	591	64951.6	77.50	77.50
118.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.7	591	64951.7	77.50	77.50
119.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.8	591	64951.8	38.75	38.75
120.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.11	591	64951.11	93.00	93.00
121.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.12	591	64951.12	46.50	46.50
122.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.13	591	64951.13	715.08	715.08
123.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.14	591	64951.14	124.00	124.00
124.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.15	591	64951.15	124.00	124.00
125.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 64951.16	591	64951.16	294.50	294.50
126.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 61115.A	591	61115.A	24,005.00	24,005.00
127.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 62106.A	591	62106.A	540.00	540.00
128.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 60615	591	60615	1,301.62	1,301.62
129.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 649715.A	591	649715.A	0.13	0.13
130.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 6912591	6912	6912	29.00	29.00
131.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 62109	591	62109	-29.00	-29.00
132.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 652015.A	591	652015.A	4,190.96	4,190.96
133.	31.12.2023	600	Nota contabila /31.12.2023	INCHIDERE CONT 65115.A	591	65115.A	1,850.49	1,850.49
134.	31.12.2023	601	Nota contabila 601/31.12.2023	cheltuieli cu diferente de curs valutar	60615	35823.1	1,301.62	1,301.62
135.	31.12.2023	609		INCHIDERE TVA	35327	35326	0.99	0.99
136.	31.12.2023	609		INCHIDERE TVA	35324	35326	2,830.66	2,830.66
137.	31.12.2023	681	Nota contabila 681/31.12.2023	Amortizare mijloace fixe	652015.A	46124	244.80	244.80
138.	31.12.2023	681	Nota contabila 681/31.12.2023	Amortizare mijloace fixe	65115.A	46119	1,850.49	1,850.49
139.	31.12.2023	681	Nota contabila 681/31.12.2023	Amortizare mijloace fixe	652015.A	4612303	3,946.16	3,946.16

140.	31.12.2023	700	Nota contabila 700/31.12.2023	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951.1	35871.LE	155.00	155.00
141.	31.12.2023	701	Nota contabila 701/31.12.2023	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	64951.2	35871.LE	155.00	155.00
142.	31.12.2023	702	Nota contabila 702/31.12.2023	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	64951.3	35871.LE	155.00	155.00
143.	31.12.2023	703	Nota contabila 703/31.12.2023	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	64951.4	35871.LE	155.00	155.00
144.	31.12.2023	704	Nota contabila 704/31.12.2023	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	64951.5	35871.LE	201.50	201.50
145.	31.12.2023	705	Nota contabila 705/31.12.2023	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	64951.6	35871.LE	77.50	77.50
146.	31.12.2023	706	Nota contabila 706/31.12.2023	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	64951.7	35871.LE	77.50	77.50
147.	31.12.2023	707	Nota contabila 707/31.12.2023	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	64951.8	35871.MC	38.75	38.75
148.	31.12.2023	708	Nota contabila 708/31.12.2023	Contract de credit nr. 10/ 06.12.2022 incheiat cu Nicoara Stefan	64951.11	35871.NS	93.00	93.00
149.	31.12.2023	709	Nota contabila 709/31.12.2023	dobanda de plata Contract de credit nr. 12/ 13.02.2023 Lisandru Elena	64951.12	35871.LE	46.50	46.50
150.	31.12.2023	710	Nota contabila 710/31.12.2023	dobanda de plata Contract de credit nr. 13/ 17.03.2023 incheiat cu Nicoara Stefan	64951.13	35871.NS	715.08	715.08
151.	31.12.2023	711	Nota contabila 711/31.12.2023	dobanda de plata Contract de credit nr. 14/ 10.04.2023 incheiat cu Virleanuta Nicoleta	64951.14	35871.VN	124.00	124.00
152.	31.12.2023	712	Nota contabila 712/31.12.2023	dobanda de plata Contract de credit nr. 15/ 26.04.2023 incheiat cu Virleanuta Nicoleta	64951.15	35871.VN	124.00	124.00
153.	31.12.2023	713	Nota contabila 713/31.12.2023	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu WATER POWER ENERGY S.A.	64951.16	35871.WPE	294.50	294.50

TOTAL 259,313.47 259,313.47

ADMINISTRATOR,

DIRECTOR ECONOMIC,
