

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



Fișă cont

în perioada 01.08.2021 - 31.05.2022 cont 3511

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	30.09.2021		35212	3,788.00		3,788.00	NOTA SALARII	/30.09.2021
2.	30.09.2021		35213	1,515.00		5,303.00	NOTA SALARII	/30.09.2021
3.	30.09.2021		3533	985.00		6,288.00	NOTA SALARII	/30.09.2021
4.	30.09.2021		6111		15,151.00	8,863.00	NOTA SALARII	/30.09.2021
TOTAL LUNA Septembrie 2021				6,288.00	15,151.00	8,863.00		
5.	04.10.2021		2711111	8,635.00		228.00	wage	Extras de cont 3/15.11.2021
6.	04.10.2021		2711111	228.00		0.00	wage	Extras de cont 3/04.10.2021
7.	31.10.2021		6111		17,949.00	17,949.00	NOTA SALARII	/31.10.2021
8.	31.10.2021		35212	4,487.00		13,462.00	NOTA SALARII	/31.10.2021
9.	31.10.2021		35213	1,795.00		11,667.00	NOTA SALARII	/31.10.2021
10.	31.10.2021		3533	1,167.00		10,500.00	NOTA SALARII	/31.10.2021
TOTAL LUNA Octombrie 2021				16,312.00	17,949.00	10,500.00		
11.	01.11.2021		2711111	10,500.00		0.00	PLATA wage OCT	/01.11.2021
12.	29.11.2021		2711111	10,500.00		10,500.00	plata wage	/09.12.2021
13.	30.11.2021		6111		17,949.00	7,449.00	NOTa salarii	/30.11.2021
14.	30.11.2021		3533	1,167.00		6,282.00	NOTA SALARII	/30.11.2021
15.	30.11.2021		35213	1,795.00		4,487.00	NOTA SALARII	/30.11.2021
16.	30.11.2021		35212	4,487.00		0.00	NOTA SALARII	/30.11.2021
TOTAL LUNA Noiembrie 2021				28,449.00	17,949.00	0.00		
17.	31.12.2021		6111		17,957.00	17,957.00	nota salarii	Nota contabila /31.12.2021
18.	31.12.2021		35212	4,489.00		13,468.00	nota salarii	Nota contabila /31.12.2021
19.	31.12.2021		35213	1,795.00		11,673.00	nota salarii	Nota contabila /31.12.2021
20.	31.12.2021		3533	1,167.00		10,506.00	nota salarii	Nota contabila /31.12.2021
21.	31.12.2021		2711111	10,506.00		0.00	PLATA wage	/31.12.2021
TOTAL LUNA Decembrie 2021				17,957.00	17,957.00	0.00		
22.	31.01.2022		6111		34,325.00	34,325.00	CHELTUIELI SALARIALE	Nota contabila 31/31.01.2022
23.	31.01.2022		35212	8,581.00		25,744.00	CAS 25%	Nota contabila /31.01.2022
24.	31.01.2022		35213	3,434.00		22,310.00	CASS 10% ANGAJAT	Nota contabila /31.01.2022
25.	31.01.2022		3533	2,360.00		19,950.00	IMPOZIT	Nota contabila /31.01.2022
26.	31.01.2022		2711115	19,950.00		0.00	SALARII IANUARIE	Extras de cont 1/03.02.2022
TOTAL LUNA Ianuarie 2022				34,325.00	34,325.00	0.00		
27.	28.02.2022		6111		37,384.00	37,384.00	CHELTUIELI SALARIALE	Nota contabila /28.02.2022
28.	28.02.2022		35212	9,346.00		28,038.00	CAS 25%	Nota contabila /28.02.2022
29.	28.02.2022		35213	3,739.00		24,299.00	CASS 10% ANGAJAT	Nota contabila /28.02.2022

Fișă cont în perioada 01.08.2021 - 31.05.2022 cont 3511								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
30.	28.02.2022		3533	2,585.00		21,714.00	IMPOZIT	Nota contabila /28.02.2022
31.	28.02.2022		2711115	21,714.00		0.00	SALARII FEBRUARIE	Extras de cont 3/28.02.2022
TOTAL LUNA Februarie 2022				37,384.00	37,384.00	0.00		
32.	31.03.2022		6111		38,198.00	38,198.00	CHELTUIELI SALARIALE	Nota contabila 31/31.03.2022
33.	31.03.2022		35212	9,550.00		28,648.00	CAS 25%	Nota contabila 32/31.03.2022
34.	31.03.2022		35213	3,821.00		24,827.00	CASS 10% ANGAJAT	Nota contabila 33/31.03.2022
35.	31.03.2022		3533	2,654.00		22,173.00	IMPOZIT	Nota contabila 34/31.03.2022
36.	31.03.2022		2711115	22,173.00		0.00	SALARII MARTIE	Extras de cont 4/31.03.2022
TOTAL LUNA Martie 2022				38,198.00	38,198.00	0.00		
37.	21.04.2022	UP ROMÂNIA S.R.L.	35661	1,000.00		1,000.00	Factura 2813007224/21 04 2022	Factura 2813007224/21.04.2022
38.	29.04.2022		2711115	21,718.00		22,718.00	SALARII APRILIE	Extras de cont 5/29.04.2022
39.	30.04.2022		6111		39,090.00	16,372.00	CHELTUIELI SALARIALE	Nota contabila 31/30.04.2022
40.	30.04.2022		35212	9,772.00		6,600.00	CAS 25%	Nota contabila 32/30.04.2022
41.	30.04.2022		35213	3,909.00		2,691.00	CASS 10% ANGAJAT	Nota contabila 33/30.04.2022
42.	30.04.2022		3533	2,691.00		0.00	IMPOZIT	Nota contabila 34/30.04.2022
TOTAL LUNA Aprilie 2022				39,090.00	39,090.00	0.00		
43.	31.05.2022		6111		32,696.00	32,696.00	CHELTUIELI SALARIALE	Nota contabila 31/31.05.2022
44.	31.05.2022		35212	8,174.00		24,522.00	CAS 25%	Nota contabila 33/31.05.2022
45.	31.05.2022		35213	3,270.00		21,252.00	CASS 10% angajat	Nota contabila 35/31.05.2022
46.	31.05.2022		3533	2,258.00		18,994.00	IMPOZIT	Nota contabila 36/31.05.2022
47.	31.05.2022		2711115	18,994.00		0.00	SALARII MAI	Extras de cont 6/31.05.2022
TOTAL LUNA Mai 2022				32,696.00	32,696.00	0.00		
TOTAL				250,699.00	250,699.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,