

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta
Telefon: 0748.186.167 Email: contact@accesscapital.ro
Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.08.2022 - 31.10.2022 cont 35212

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				65,222.00	74,400.00	9,178.00		
1.	05.08.2022		2711111	77.00		9,101.00	plata penalitati contrib asig sociale retin de la asiguratii Decizie ANAF 112602/15.07.2022	Extras de cont 54/05.08.2022
2.	31.08.2022		3511		8,216.00	17,317.00	CAS 25%	Nota contabila 33/31.08.2022
3.	31.08.2022		3512		1,244.00	18,561.00	CAS angajat CM	Nota contabila 34/31.08.2022
TOTAL LUNA August 2022				77.00	9,460.00	18,561.00		
4.	06.09.2022		2711111	8,188.00		10,373.00	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 63/06.09.2022
5.	06.09.2022		2711111	1,187.00		9,186.00	CAS angajat CM	Extras de cont 63/06.09.2022
6.	30.09.2022		3511		8,174.00	17,360.00	CAS 25%	Nota contabila 32/30.09.2022
TOTAL LUNA Septembrie 2022				9,375.00	8,174.00	17,360.00		
7.	07.10.2022		2711111	8,216.00		9,144.00	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 73/07.10.2022
8.	07.10.2022		2711111	1,244.00		7,900.00	CAS angajat CM	Extras de cont 73/07.10.2022
TOTAL LUNA Octombrie 2022				9,460.00	0.00	7,900.00		
TOTAL				18,912.00	17,634.00	7,900.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,