

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 01.06.2022 - 30.09.2022 cont 35212

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				46,499.00	55,643.00	9,144.00		
1.	30.06.2022		3511		0.00	9,144.00	CAS 25%	Nota contabila 32/30.06.2022
2.	30.06.2022		3511		8,174.00	17,318.00	CAS 25%	Nota contabila 33/30.06.2022
3.	30.06.2022		3512		1,131.00	18,449.00	CAS angajat CM	Nota contabila 34/30.06.2022
TOTAL LUNA Iunie 2022				0.00	9,305.00	18,449.00		
4.	04.07.2022		2711111	8,174.00		10,275.00	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 45/04.07.2022
5.	04.07.2022		2711111	1,244.00		9,031.00	CAS angajat CM	Extras de cont 45/04.07.2022
6.	15.07.2022		64915.A		77.00	9,108.00	penalitati contrib asig sociale retin de la asigurati Decizie ANAF 112602/15.07.2022	Nota contabila 62/15.07.2022
7.	29.07.2022		2711111	8,174.00		934.00	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 51/29.07.2022
8.	29.07.2022		2711111	1,131.00		197.00	CAS angajat CM	Extras de cont 51/29.07.2022
9.	31.07.2022		3511		8,188.00	7,991.00	CAS 25%	Nota contabila 33/31.07.2022
10.	31.07.2022		3512		1,187.00	9,178.00	CAS angajat CM	Nota contabila 34/31.07.2022
TOTAL LUNA Iulie 2022				18,723.00	9,452.00	9,178.00		
11.	05.08.2022		2711111	77.00		9,101.00	plata penalitati contrib asig sociale retin de la asigurati Decizie ANAF 112602/15.07.2022	Extras de cont 54/05.08.2022
12.	31.08.2022		3511		8,216.00	17,317.00	CAS 25%	Nota contabila 33/31.08.2022
13.	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		
14.	06.09.2022		2711111	8,188.00		10,373.00	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 63/06.09.2022
15.	06.09.2022		2711111	1,187.00		9,186.00	CAS angajat CM	Extras de cont 63/06.09.2022
16.	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		

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
TOTAL				28,175.00	36,391.00	17,360.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
