

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 01.12.2020 - 30.09.2022 cont 35212

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2020				0.00	0.00	0.00		
1.	30.09.2021		3511		3,788.00	3,788.00	NOTA SALARII	/30.09.2021
TOTAL LUNA Septembrie 2021				0.00	3,788.00	3,788.00		
2.	18.10.2021		2711111	3,788.00		0.00	plata	Extras de cont 3/15.11.2021
3.	31.10.2021		3511		4,487.00	4,487.00	NOTA SALARII	/31.10.2021
TOTAL LUNA Octombrie 2021				3,788.00	4,487.00	4,487.00		
4.	26.11.2021		2711111	4,487.00		0.00	bu	/26.11.2021
5.	30.11.2021		3511		4,487.00	4,487.00	NOTA SALARII	/30.11.2021
TOTAL LUNA Noiembrie 2021				4,487.00	4,487.00	4,487.00		
6.	31.12.2021		3511		4,489.00	8,976.00	nota salarii	Nota contabila /31.12.2021
TOTAL LUNA Decembrie 2021				0.00	4,489.00	8,976.00		
7.	12.01.2022		2711111	8,976.00		0.00	bugetul de stat	Extras de cont 3/12.01.2022
8.	31.01.2022		3511		8,581.00	8,581.00	CAS 25%	Nota contabila /31.01.2022
TOTAL LUNA Ianuarie 2022				8,976.00	8,581.00	8,581.00		
9.	11.02.2022		2711111	8,581.00		0.00	Contributia personalului la asigurarile sociale- Plata extras de cont 10/11.02.2022	Extras de cont 10/11.02.2022
10.	28.02.2022		3511		9,346.00	9,346.00	CAS 25%	Nota contabila /28.02.2022
TOTAL LUNA Februarie 2022				8,581.00	9,346.00	9,346.00		
11.	16.03.2022		2711111	9,346.00		0.00	CAS 25%	Extras de cont 18/16.03.2022
12.	31.03.2022		3511		9,550.00	9,550.00	CAS 25%	Nota contabila 32/31.03.2022
TOTAL LUNA Martie 2022				9,346.00	9,550.00	9,550.00		
13.	29.04.2022		2711111	9,550.00		0.00	Contributia personalului la asigurarile sociale	Extras de cont 27/29.04.2022
14.	29.04.2022		2711111	274.00		274.00	Impozitul pe venituri de natura salariilor	Extras de cont 27/29.04.2022
15.	30.04.2022		3511		9,772.00	9,498.00	CAS 25%	Nota contabila 32/30.04.2022
TOTAL LUNA Aprilie 2022				9,824.00	9,772.00	9,498.00		
16.	31.05.2022		3511		8,174.00	17,672.00	CAS 25%	Nota contabila 33/31.05.2022
17.	31.05.2022		3512		1,244.00	18,916.00	CAS angajat CM	Nota contabila 34/31.05.2022
18.	31.05.2022		2711111	9,772.00		9,144.00	CAS 25%	Extras de cont 37/31.05.2022
TOTAL LUNA Mai 2022				9,772.00	9,418.00	9,144.00		

Fișă cont în perioada 01.12.2020 - 30.09.2022 cont 35212								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
19.	30.06.2022		3511		0.00	9,144.00	CAS 25%	Nota contabila 32/30.06.2022
20.	30.06.2022		3511		8,174.00	17,318.00	CAS 25%	Nota contabila 33/30.06.2022
21.	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		
22.	04.07.2022		2711111	8,174.00		10,275.00	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 45/04.07.2022
23.	04.07.2022		2711111	1,244.00		9,031.00	CAS angajat CM	Extras de cont 45/04.07.2022
24.	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
25.	29.07.2022		2711111	1,131.00		7,977.00	CAS angajat CM	Extras de cont 51/29.07.2022
26.	29.07.2022		2711111	8,174.00		197.00	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 51/29.07.2022
27.	31.07.2022		3511		8,188.00	7,991.00	CAS 25%	Nota contabila 33/31.07.2022
28.	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		
29.	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
30.	31.08.2022		3511		8,216.00	17,317.00	CAS 25%	Nota contabila 33/31.08.2022
31.	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		
32.	06.09.2022		2711111	8,188.00		10,373.00	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 63/06.09.2022
33.	06.09.2022		2711111	1,187.00		9,186.00	CAS angajat CM	Extras de cont 63/06.09.2022
34.	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		
TOTAL				82,949.00	100,309.00	17,360.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,