

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 01.09.2022 - 31.10.2022 cont 3511

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				280,004.00	280,004.00	0.00		
1.	30.09.2022		6111		32,696.00	32,696.00	CHELTUIELI SALARIALE	Nota contabila 31/30.09.2022
2.	30.09.2022		35212	8,174.00		24,522.00	CAS 25%	Nota contabila 32/30.09.2022
3.	30.09.2022		35213	3,270.00		21,252.00	CASS 10% angajat	Nota contabila 33/30.09.2022
4.	30.09.2022		3514	3,000.00		18,252.00	AVANS	Nota contabila 34/30.09.2022
5.	30.09.2022		3533	2,258.00		15,994.00	IMPOZIT	Nota contabila 35/30.09.2022
6.	30.09.2022		2711115	15,994.00		0.00	SALARII SEPTEMBRIE	Extras de cont 14/30.09.2022
TOTAL LUNA Septembrie 2022				32,696.00	32,696.00	0.00		
7.	31.10.2022		6111		32,696.00	32,696.00	CHELTUIELI SALARIALE	Nota contabila 31/31.10.2022
8.	31.10.2022		35212	8,174.00		24,522.00	CAS 25%	Nota contabila 33/31.10.2022
9.	31.10.2022		3514	4,000.00		20,522.00	AVANS	Nota contabila 34/31.10.2022
10.	31.10.2022		35213	3,270.00		17,252.00	CASS 10% angajat	Nota contabila 35/31.10.2022
11.	31.10.2022		3533	2,232.00		15,020.00	IMPOZIT	Nota contabila 36/31.10.2022
12.	31.10.2022		2711115	13,000.00		2,020.00	SALARII OCTOMBRIE	Extras de cont 18/31.10.2022
TOTAL LUNA Octombrie 2022				30,676.00	32,696.00	2,020.00		
TOTAL				63,372.00	65,392.00	2,020.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,