

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 01.05.2021 - 31.12.2022 cont 35213

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		3511		1,515.00	1,515.00	NOTA SALARII	/30.09.2021
TOTAL LUNA Septembrie 2021				0.00	1,515.00	1,515.00		
2.	18.10.2021		2711111	1,515.00		0.00	plata	Extras de cont 3/18.10.2021
3.	31.10.2021		3511		1,795.00	1,795.00	NOTA SALARII	/31.10.2021
TOTAL LUNA Octombrie 2021				1,515.00	1,795.00	1,795.00		
4.	26.11.2021		2711111	1,795.00		0.00	bu	/26.11.2021
5.	30.11.2021		3511		1,795.00	1,795.00	NOTA SALARII	/30.11.2021
TOTAL LUNA Noiembrie 2021				1,795.00	1,795.00	1,795.00		
6.	31.12.2021		3511		1,795.00	3,590.00	nota salarii	Nota contabila /31.12.2021
TOTAL LUNA Decembrie 2021				0.00	1,795.00	3,590.00		
7.	12.01.2022		2711111	3,590.00		0.00	bugetul de stat	Extras de cont 3/12.01.2022
8.	31.01.2022		3511		3,434.00	3,434.00	CASS 10% ANGAJAT	Nota contabila /31.01.2022
TOTAL LUNA Ianuarie 2022				3,590.00	3,434.00	3,434.00		
9.	11.02.2022		2711111	3,434.00		0.00	Contributia angajatilor pentru asigurarile sociale de sanatate	Extras de cont 10/11.02.2022
10.	28.02.2022		3511		3,739.00	3,739.00	CASS 10% ANGAJAT	Nota contabila /28.02.2022
TOTAL LUNA Februarie 2022				3,434.00	3,739.00	3,739.00		
11.	16.03.2022		2711111	3,739.00		0.00	CASS10% ANGAJAT	Extras de cont 16/16.03.2022
12.	31.03.2022		3511		3,821.00	3,821.00	CASS 10% ANGAJAT	Nota contabila 33/31.03.2022
TOTAL LUNA Martie 2022				3,739.00	3,821.00	3,821.00		
13.	29.04.2022		2711111	3,821.00		0.00	Contributia angajatilor pentru asigurarile sociale de sanatate	Extras de cont 27/29.04.2022
14.	30.04.2022		3511		3,909.00	3,909.00	CASS 10% ANGAJAT	Nota contabila 33/30.04.2022
TOTAL LUNA Aprilie 2022				3,821.00	3,909.00	3,909.00		
15.	31.05.2022		3511		3,270.00	7,179.00	CASS 10% angajat	Nota contabila 35/31.05.2022
16.	31.05.2022		2711111	3,909.00		3,270.00	CASS 10% angajat	Extras de cont 37/31.05.2022
TOTAL LUNA Mai 2022				3,909.00	3,270.00	3,270.00		
17.	30.06.2022		3511		3,270.00	6,540.00	CASS 10% angajat	Nota contabila 35/30.06.2022
TOTAL LUNA Iunie 2022				0.00	3,270.00	6,540.00		

Fișă cont în perioada 01.05.2021 - 31.12.2022 cont 35213								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
18.	04.07.2022		2711111	3,270.00		3,270.00	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 45/04.07.2022
19.	15.07.2022		64915.A		28.00	3,298.00	penalitati contributia pentru asigurari de sanatate retinuta de la asigurati Decizie 112602/15.07.2022	Nota contabila 63/15.07.2022
20.	29.07.2022		2711111	695.00		2,603.00	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 51/29.07.2022
21.	31.07.2022		3511		3,275.00	5,878.00	CASS 10% angajat	Nota contabila 35/31.07.2022
TOTAL LUNA Iulie 2022				3,965.00	3,303.00	5,878.00		
22.	05.08.2022		2711111	2,575.00		3,303.00	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 54/05.08.2022
23.	05.08.2022		2711111	28.00		3,275.00	plata penalitati contributia pentru asigurari de sanatate retinuta de la asigurati Decizie 112602/15.07.2022	Extras de cont 54/05.08.2022
24.	31.08.2022		3511		3,286.00	6,561.00	CASS 10% angajat	Nota contabila 35/31.08.2022
TOTAL LUNA August 2022				2,603.00	3,286.00	6,561.00		
25.	06.09.2022		2711111	3,275.00		3,286.00	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 63/06.09.2022
26.	30.09.2022		3511		3,270.00	6,556.00	CASS 10% angajat	Nota contabila 33/30.09.2022
TOTAL LUNA Septembrie 2022				3,275.00	3,270.00	6,556.00		
27.	07.10.2022		2711111	3,286.00		3,270.00	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 73/07.10.2022
28.	27.10.2022		2711111	3,270.00		0.00	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 78/27.10.2022
29.	31.10.2022		3511		3,270.00	3,270.00	CASS 10% angajat	Nota contabila 35/31.10.2022
TOTAL LUNA Octombrie 2022				6,556.00	3,270.00	3,270.00		
30.	30.11.2022		3511		3,270.00	6,540.00	CASS 10% angajat	Nota contabila 33/30.11.2022
TOTAL LUNA Noiembrie 2022				0.00	3,270.00	6,540.00		
31.	06.12.2022		2711111	3,270.00		3,270.00	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 93/06.12.2022
TOTAL LUNA Decembrie 2022				3,270.00	0.00	3,270.00		
TOTAL				41,472.00	44,742.00	3,270.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
