

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 01.11.2022 - 31.12.2022 cont 3511

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				343,376.00	345,396.00	2,020.00		
1.	01.11.2022		2711115	2,020.00		0.00	SALARII OCTOMBRIE	Extras de cont 19/01.11.2022
2.	29.11.2022		2711115	14,506.00		14,506.00	SALARII NOIEMBRIE	Extras de cont 23/29.11.2022
3.	30.11.2022		6111		32,696.00	18,190.00	CHELTUIELI SALARIALE	Nota contabila 31/30.11.2022
4.	30.11.2022		35212	8,174.00		10,016.00	CAS 25%	Nota contabila 32/30.11.2022
5.	30.11.2022		35213	3,270.00		6,746.00	CASS 10% angajat	Nota contabila 33/30.11.2022
6.	30.11.2022		3514	4,000.00		2,746.00	AVANS	Nota contabila 34/30.11.2022
7.	30.11.2022		3533	2,246.00		500.00	IMPOZIT	Nota contabila 35/30.11.2022
TOTAL LUNA Noiembrie 2022				34,216.00	32,696.00	500.00		
8.	07.12.2022		2711115	500.00		0.00	SALARII NOIEMBRIE	Extras de cont 24/07.12.2022
9.	12.12.2022	UP ROMÂNIA S.R.L.	35661	1,000.00		1,000.00	Factura 2813014811/12 12 2022	Factura 2813014811/12.12.2022
10.	28.12.2022		2711115	15,028.00		16,028.00	SALARII DECEMBRIE	Extras de cont 25/28.12.2022
11.	31.12.2022		6111		0.00	16,028.00	CHELTUIELI SALARIALE	Nota contabila 31/31.12.2022
12.	31.12.2022		35212	0.00		16,028.00	CAS 25%	Nota contabila 32/31.12.2022
13.	31.12.2022		35213	0.00		16,028.00	CASS 10% angajat	Nota contabila 33/31.12.2022
14.	31.12.2022		3514	0.00		16,028.00	AVANS	Nota contabila 34/31.12.2022
15.	31.12.2022		3533	0.00		16,028.00	IMPOZIT	Nota contabila 35/31.12.2022
TOTAL LUNA Decembrie 2022				16,528.00	0.00	16,028.00		
TOTAL				50,744.00	32,696.00	16,028.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,