

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 01.03.2023 - 31.03.2023 cont 2711111

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				117,173.24	112,862.16	4,311.08		
1.	01.03.2023		689		29.00	4,282.08	pachet IZI	Extras de cont 15/01.03.2023
2.	03.03.2023	STEFAN N	35813.NS	1,250.00		5,532.08	CREDITARE SOCIETATE CTR. 11/03.03.2023 NICOARA STEFAN	Extras de cont 16/03.03.2023
3.	03.03.2023		271118		5,410.00	122.08	TRANSFER SALARII FEBRUARIE 2022	Extras de cont 16/03.03.2023
4.	07.03.2023		271118		70.00	52.08	TRANSFER	Extras de cont 17/07.03.2023
5.	10.03.2023	MIDIA INTERNATIONAL SA	2027311.P.LC	480.18		532.26	Dobanda penalizatoare capital	Extras de cont 18/10.03.2023
6.	10.03.2023	MIDIA INTERNATIONAL SA	2811.CR6.LC	35,568.70		36,100.96	Articol capital	Extras de cont 18/10.03.2023
7.	10.03.2023		271118		5,000.00	31,100.96	TRANSFER SALARII FEBRUARIE 2022	Extras de cont 18/10.03.2023
8.	10.03.2023		35212		8,345.00	22,755.96	Contributia personalului la asigurarile sociale CAS 25%	Extras de cont 18/10.03.2023
9.	10.03.2023		35213		655.00	22,100.96	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat	Extras de cont 18/10.03.2023
10.	10.03.2023		271118		1,500.00	20,600.96	TRANSFER	Extras de cont 18/10.03.2023
11.	10.03.2023	GRAIN SISTEM SERVICE SRL	35661		187.34	20,413.62	Plata Extras de cont 18/10 03 2023	Extras de cont 18/10.03.2023
12.	10.03.2023	GRAIN SISTEM SERVICE SRL	35661		8,785.95	11,627.67	Plata Extras de cont 18/10 03 2023	Extras de cont 18/10.03.2023
13.	10.03.2023	BT LEASING TRANSILVANIA IFN SA	35661		5,839.64	5,788.03	Plata Extras de cont 18/10 03 2023	Extras de cont 18/10.03.2023
14.	10.03.2023	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		5,000.00	788.03	Plata Extras de cont 18/10 03 2023	Extras de cont 18/10.03.2023
15.	10.03.2023		689		10.00	778.03	comision	Extras de cont 18/10.03.2023
16.	17.03.2023	STEFAN N	35813.NS	15,000.00		15,778.03	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 19/17.03.2023
17.	17.03.2023	XD LOGISTIC POINT SRL	2811.CR19.ALTE_TS	3,048.24		18,826.27	Articol capital	Extras de cont 19/17.03.2023
18.	17.03.2023	XD LOGISTIC POINT SRL	2812.DR19.ALTE_TS	14.23		18,840.50	Articol dobanda	Extras de cont 19/17.03.2023
19.	17.03.2023	XD LOGISTIC POINT SRL	2817.CR.19.ALTE_TS2	1.07		18,841.57	Comision de gestiune	Extras de cont 19/17.03.2023
20.	17.03.2023		3533		2,232.00	16,609.57	impozit	Extras de cont 19/17.03.2023

Fișă cont în perioada 01.03.2023 - 31.03.2023 cont 2711111								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
21.	17.03.2023		35213		2,684.00	13,925.57	CONTRIBUTIA ANGAJATILOR PENTRU ASIGURARILE SOCIALE DE SANATATE CASS 10% ANGAJAT	Extras de cont 19/17.03.2023
22.	17.03.2023		271118		5,000.00	8,925.57	TRANSFER SALARII FEBRUARIE 2022	Extras de cont 19/17.03.2023
23.	17.03.2023		689		10.50	8,915.07	comision	Extras de cont 19/17.03.2023
24.	17.03.2023	ROCOPY SYSTEM SRL	35661		399.84	8,515.23	Plata Extras de cont 19/17 03 2023	Extras de cont 19/17.03.2023
25.	17.03.2023	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		5,000.00	3,515.23	Plata Extras de cont 19/17 03 2023	Extras de cont 19/17.03.2023
26.	20.03.2023		689		15.00	3,500.23	comision	Extras de cont 20/20.03.2023
27.	20.03.2023		3538.A		751.00	2,749.23	Contributie asigurari munca ianuarie	Extras de cont 20/20.03.2023
28.	20.03.2023	UP ROMÂNIA S.R.L.	3753		1,086.43	1,662.80	plata ff proforma 3711047621/16.03.2023 UP Romania	Extras de cont 20/20.03.2023
29.	20.03.2023	CONTUR TEAM SERVICES S.R.L.	35661		1,190.00	472.80	Plata Extras de cont 20/20 03 2023	Extras de cont 20/20.03.2023
30.	20.03.2023	POLARIS M.HOLDING SRL	35661		89.01	383.79	Plata Extras de cont 20/20 03 2023	Extras de cont 20/20.03.2023
31.	20.03.2023	BANCA TRANSILVANIA SA	35661		59.50	324.29	Plata Extras de cont 20/20 03 2023	Extras de cont 20/20.03.2023
32.	24.03.2023		689		3.50	320.79	comision	Extras de cont 21/24.03.2023
33.	27.03.2023	STEFAN N	3514		129.42	191.37	cv decont OMV	Extras de cont 22/27.03.2023
TOTAL LUNA Martie 2023				55,362.42	59,482.13	191.37		
TOTAL				55,362.42	59,482.13	191.37		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
