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 01.01.2022 - 30.04.2023 cont 3511

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				**0.00**	**0.00**	**0.00**		
1.	31.01.2022		6111		34,325.00	34,325.00	CHELTUIELI SALARIALE	Nota contabila 31/31.01.2022
2.	31.01.2022		35212	8,581.00		25,744.00	CAS 25%	Nota contabila /31.01.2022
3.	31.01.2022		35213	3,434.00		22,310.00	CASS 10% ANGAJAT	Nota contabila /31.01.2022
4.	31.01.2022		3533	2,360.00		19,950.00	IMPOZIT	Nota contabila /31.01.2022
5.	31.01.2022		2711115	19,950.00		0.00	SALARII IANUARIE	Extras de cont 1/03.02.2022
TOTAL LUNA Ianuarie 2022				**34,325.00**	**34,325.00**	**0.00**		
6.	28.02.2022		6111		37,384.00	37,384.00	CHELTUIELI SALARIALE	Nota contabila /28.02.2022
7.	28.02.2022		35212	9,346.00		28,038.00	CAS 25%	Nota contabila /28.02.2022
8.	28.02.2022		35213	3,739.00		24,299.00	CASS 10% ANGAJAT	Nota contabila /28.02.2022
9.	28.02.2022		3533	2,585.00		21,714.00	IMPOZIT	Nota contabila /28.02.2022
10.	28.02.2022		2711115	21,714.00		0.00	SALARII FEBRUARIE	Extras de cont 3/28.02.2022
TOTAL LUNA Februarie 2022				**37,384.00**	**37,384.00**	**0.00**		
11.	31.03.2022		6111		38,198.00	38,198.00	CHELTUIELI SALARIALE	Nota contabila 31/31.03.2022
12.	31.03.2022		35212	9,550.00		28,648.00	CAS 25%	Nota contabila 32/31.03.2022
13.	31.03.2022		35213	3,821.00		24,827.00	CASS 10% ANGAJAT	Nota contabila 33/31.03.2022
14.	31.03.2022		3533	2,654.00		22,173.00	IMPOZIT	Nota contabila 34/31.03.2022
15.	31.03.2022		2711115	22,173.00		0.00	SALARII MARTIE	Extras de cont 4/31.03.2022
TOTAL LUNA Martie 2022				**38,198.00**	**38,198.00**	**0.00**		
16.	21.04.2022	UP ROMÂNIA S.R.L.	35661	1,000.00		1,000.00	Factura 2813007224/21 04 2022	Factura 2813007224/21.04.2022
17.	29.04.2022		2711115	21,718.00		22,718.00	SALARII APRILIE	Extras de cont 5/29.04.2022
18.	30.04.2022		6111		38,090.00	15,372.00	CHELTUIELI SALARIALE	Nota contabila 31/30.04.2022
19.	30.04.2022		35212	9,772.00		5,600.00	CAS 25%	Nota contabila 32/30.04.2022
20.	30.04.2022		35213	3,909.00		1,691.00	CASS 10% ANGAJAT	Nota contabila 33/30.04.2022
21.	30.04.2022		3533	2,691.00		1,000.00	IMPOZIT	Nota contabila 34/30.04.2022
22.	30.04.2022	UP ROMÂNIA S.R.L.	6111		1,000.00	0.00	CHELTUIELI SALARIALE	Nota contabila 311/30.04.2022
TOTAL LUNA Aprilie 2022				**39,090.00**	**39,090.00**	**0.00**		

Fișă cont

în perioada 01.01.2022 - 30.04.2023 cont 3511

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
23.	31.05.2022		6111		32,696.00	32,696.00	CHELTUIELI SALARIALE	Nota contabila 31/31.05.2022
24.	31.05.2022		35212	8,174.00		24,522.00	CAS 25%	Nota contabila 33/31.05.2022
25.	31.05.2022		35213	3,270.00		21,252.00	CASS 10% angajat	Nota contabila 35/31.05.2022
26.	31.05.2022		3533	2,258.00		18,994.00	IMPOZIT	Nota contabila 36/31.05.2022
27.	31.05.2022		2711115	18,994.00		0.00	SALARII MAI	Extras de cont 6/31.05.2022
TOTAL LUNA Mai 2022				**32,696.00**	**32,696.00**	**0.00**		
28.	30.06.2022		6111		32,697.00	32,697.00	CHELTUIELI SALARIALE	Nota contabila 31/30.06.2022
29.	30.06.2022		35212	0.00		32,697.00	CAS 25%	Nota contabila 32/30.06.2022
30.	30.06.2022		35212	8,174.00		24,523.00	CAS 25%	Nota contabila 33/30.06.2022
31.	30.06.2022		35213	3,270.00		21,253.00	CASS 10% angajat	Nota contabila 35/30.06.2022
32.	30.06.2022		3533	2,218.00		19,035.00	IMPOZIT	Nota contabila 36/30.06.2022
33.	30.06.2022		2711115	15,535.00		3,500.00	SALARII IUNIE	Extras de cont 8/30.06.2022
TOTAL LUNA Iunie 2022				**29,197.00**	**32,697.00**	**3,500.00**		
34.	04.07.2022		2711115	3,500.00		0.00	SALARII IUNIE	Extras de cont 9/04.07.2022
35.	29.07.2022		2711115	19,045.00		19,045.00	SALARII IULIE	Extras de cont 10/29.07.2022
36.	31.07.2022		6111		32,751.00	13,706.00	CHELTUIELI SALARIALE	Nota contabila 31/31.07.2022
37.	31.07.2022		35212	8,188.00		5,518.00	CAS 25%	Nota contabila 33/31.07.2022
38.	31.07.2022		35213	3,275.00		2,243.00	CASS 10% angajat	Nota contabila 35/31.07.2022
39.	31.07.2022		3533	2,243.00		0.00	IMPOZIT	Nota contabila 36/31.07.2022
TOTAL LUNA Iulie 2022				**36,251.00**	**32,751.00**	**0.00**		
40.	31.08.2022		6111		32,863.00	32,863.00	CHELTUIELI SALARIALE	Nota contabila 31/31.08.2022
41.	31.08.2022		35212	8,216.00		24,647.00	CAS 25%	Nota contabila 33/31.08.2022
42.	31.08.2022		35213	3,286.00		21,361.00	CASS 10% angajat	Nota contabila 35/31.08.2022
43.	31.08.2022		3514	3,000.00		18,361.00	AVANS	Nota contabila 36/31.08.2022
44.	31.08.2022		3533	2,238.00		16,123.00	IMPOZIT	Nota contabila 37/31.08.2022
45.	31.08.2022		2711115	16,123.00		0.00	SALARII AUGUST	Extras de cont 12/31.08.2022
TOTAL LUNA August 2022				**32,863.00**	**32,863.00**	**0.00**		
46.	30.09.2022		6111		32,696.00	32,696.00	CHELTUIELI SALARIALE	Nota contabila 31/30.09.2022
47.	30.09.2022		35212	8,174.00		24,522.00	CAS 25%	Nota contabila 32/30.09.2022
48.	30.09.2022		35213	3,270.00		21,252.00	CASS 10% angajat	Nota contabila 33/30.09.2022
49.	30.09.2022		3514	3,000.00		18,252.00	AVANS	Nota contabila 34/30.09.2022
50.	30.09.2022		3533	2,258.00		15,994.00	IMPOZIT	Nota contabila 35/30.09.2022
51.	30.09.2022		2711115	15,994.00		0.00	SALARII SEPTEMBRIE	Extras de cont 14/30.09.2022

Fișă cont

în perioada 01.01.2022 - 30.04.2023 cont 3511

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
TOTAL LUNA Septembrie 2022				**32,696.00**	**32,696.00**	**0.00**		
52.	31.10.2022		6111		32,696.00	32,696.00	CHELTUIELI SALARIALE	Nota contabila 31/31.10.2022
53.	31.10.2022		35212	8,174.00		24,522.00	CAS 25%	Nota contabila 33/31.10.2022
54.	31.10.2022		3514	4,000.00		20,522.00	AVANS	Nota contabila 34/31.10.2022
55.	31.10.2022		35213	3,270.00		17,252.00	CASS 10% angajat	Nota contabila 35/31.10.2022
56.	31.10.2022		3533	2,232.00		15,020.00	IMPOZIT	Nota contabila 36/31.10.2022
57.	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**		
58.	01.11.2022		2711115	2,020.00		0.00	SALARII OCTOMBRIE	Extras de cont 19/01.11.2022
59.	29.11.2022		2711115	14,506.00		14,506.00	SALARII NOIEMBRIE	Extras de cont 23/29.11.2022
60.	30.11.2022		6111		32,696.00	18,190.00	CHELTUIELI SALARIALE	Nota contabila 31/30.11.2022
61.	30.11.2022		35212	8,174.00		10,016.00	CAS 25%	Nota contabila 32/30.11.2022
62.	30.11.2022		35213	3,270.00		6,746.00	CASS 10% angajat	Nota contabila 33/30.11.2022
63.	30.11.2022		3514	4,000.00		2,746.00	AVANS	Nota contabila 34/30.11.2022
64.	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**		
65.	07.12.2022		2711115	500.00		0.00	SALARII NOIEMBRIE	Extras de cont 24/07.12.2022
66.	12.12.2022	UP ROMÂNIA S.R.L.	35661	400.00		400.00	Factura 2813014811/12 12 2022	Factura 2813014811/12.12.2022
67.	28.12.2022		2711115	15,028.00		15,428.00	SALARII DECEMBRIE	Extras de cont 25/28.12.2022
68.	31.12.2022		6111		33,378.00	17,950.00	CHELTUIELI SALARIALE	Nota contabila 31/31.12.2022
69.	31.12.2022		35212	8,344.00		9,606.00	CAS 25%	Nota contabila 32/31.12.2022
70.	31.12.2022		35213	3,338.00		6,268.00	CASS 10% angajat	Nota contabila 33/31.12.2022
71.	31.12.2022		3514	4,000.00		2,268.00	AVANS	Nota contabila 34/31.12.2022
72.	31.12.2022		3533	2,268.00		0.00	IMPOZIT	Nota contabila 35/31.12.2022
TOTAL LUNA Decembrie 2022				**33,878.00**	**33,378.00**	**0.00**		
73.	31.01.2023		6111		33,381.00	33,381.00	CHELTUIELI SALARIALE	Nota contabila 31/31.01.2023
74.	31.01.2023		35212	8,345.00		25,036.00	CAS 25%	Nota contabila 32/31.01.2023
75.	31.01.2023		35213	3,339.00		21,697.00	CASS 10% angajat	Nota contabila 33/31.01.2023
76.	31.01.2023		3533	2,232.00		19,465.00	IMPOZIT	Nota contabila 34/31.01.2023
TOTAL LUNA Ianuarie 2023				**13,916.00**	**33,381.00**	**19,465.00**		
77.	01.02.2023		2711115	8,965.00		10,500.00	SALARII IANUARIE	Extras de cont 1/01.02.2023
78.	01.02.2023	UP ROMÂNIA S.R.L.	6111		400.00	10,900.00	CHELTUIELI SALARIALE	Nota contabila 311/01.02.2023
79.	09.02.2023		2711115	5,000.00		5,900.00	SALARII IANUARIE	Extras de cont 2/09.02.2023

Fișă cont

în perioada 01.01.2022 - 30.04.2023 cont 3511

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
80.	15.02.2023		2711115	5,500.00		400.00	SALARII IANUARIE	Extras de cont 3/15.02.2023
81.	28.02.2023		6111		33,381.00	33,781.00	CHELTUIELI SALARIALE	Nota contabila 31/28.02.2023
82.	28.02.2023		35212	8,345.00		25,436.00	CAS 25%	Nota contabila 32/28.02.2023
83.	28.02.2023		35213	3,339.00		22,097.00	CASS 10% angajat	Nota contabila 33/28.02.2023
84.	28.02.2023		3533	2,279.00		19,818.00	IMPOZIT	Nota contabila 34/28.02.2023
85.	28.02.2023		2711115	4,008.00		15,810.00	SALARII FEBRUARIE	Extras de cont 4/28.02.2023
TOTAL LUNA Februarie 2023				**37,436.00**	**33,781.00**	**15,810.00**		
86.	03.03.2023		2711115	5,410.00		10,400.00	SALARII FEBRUARIE	Extras de cont 5/03.03.2023
87.	10.03.2023		2711115	5,000.00		5,400.00	SALARII FEBRUARIE	Extras de cont 6/10.03.2023
88.	17.03.2023		2711115	5,000.00		400.00	SALARII FEBRUARIE	Extras de cont 7/17.03.2023
89.	31.03.2023		6111		24,821.00	25,221.00	CHELTUIELI SALARIALE	Nota contabila 31/31.03.2023
90.	31.03.2023		35212	6,205.00		19,016.00	CAS 25%	Nota contabila 32/31.03.2023
91.	31.03.2023		35213	2,483.00		16,533.00	CASS 10% angajat	Nota contabila 33/31.03.2023
92.	31.03.2023		3533	1,607.00		14,926.00	IMPOZIT	Nota contabila 34/31.03.2023
TOTAL LUNA Martie 2023				**25,705.00**	**24,821.00**	**14,926.00**		
TOTAL				**488,527.00**	**503,453.00**	**14,926.00**		

ADMINISTRATOR,

DIRECTOR ECONOMIC,