

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 01.01.2022 - 31.12.2022 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 31/30.04.2022
TOTAL LUNA Aprilie 2022				39,090.00	39,090.00	0.00		

Fișă cont

în perioada 01.01.2022 - 31.12.2022 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 - 31.12.2022 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		32,978.00	17,550.00	CHELTUIELI SALARIALE	Nota contabila 31/31.12.2022
69.	31.12.2022		35212	8,344.00		9,206.00	CAS 25%	Nota contabila 32/31.12.2022
70.	31.12.2022		35213	3,338.00		5,868.00	CASS 10% angajat	Nota contabila 33/31.12.2022
71.	31.12.2022		3514	4,000.00		1,868.00	AVANS	Nota contabila 34/31.12.2022
72.	31.12.2022		3533	2,268.00		400.00	IMPOZIT	Nota contabila 35/31.12.2022
73.	31.12.2022	UP ROMÂNIA S.R.L.	6111		400.00	0.00	CHELTUIELI SALARIALE	Nota contabila 311/31.12.2022
TOTAL LUNA Decembrie 2022				33,878.00	33,378.00	0.00		
TOTAL				411,470.00	411,470.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,