

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 01.01.2021 - 30.04.2023 cont 6111

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	15,151.00		15,151.00	NOTA SALARII	/30.09.2021
2.	30.09.2021		591		15,151.00	0.00	INCHIDERE CONT 6111	Nota contabila /30.09.2021
TOTAL LUNA Septembrie 2021				15,151.00	15,151.00	0.00		
3.	31.10.2021		3511	17,949.00		17,949.00	NOTA SALARII	/31.10.2021
4.	31.10.2021		591		17,949.00	0.00	INCHIDERE CONT 6111	Nota contabila /31.10.2021
TOTAL LUNA Octombrie 2021				17,949.00	17,949.00	0.00		
5.	30.11.2021		3511	17,949.00		17,949.00	NOTa salarii	/30.11.2021
6.	30.11.2021		591		17,949.00	0.00	INCHIDERE CONT 6111	Nota contabila /30.11.2021
TOTAL LUNA Noiembrie 2021				17,949.00	17,949.00	0.00		
7.	31.12.2021		3511	17,957.00		17,957.00	nota salarii	Nota contabila /31.12.2021
8.	31.12.2021		591		17,957.00	0.00	INCHIDERE CONT 6111	Nota contabila /31.12.2021
TOTAL LUNA Decembrie 2021				17,957.00	17,957.00	0.00		
9.	31.01.2022		3511	34,325.00		34,325.00	CHELTUIELI SALARIALE	Nota contabila 31/31.01.2022
10.	31.01.2022		591		34,325.00	0.00	INCHIDERE CONT 6111	Nota contabila /31.01.2022
TOTAL LUNA Ianuarie 2022				34,325.00	34,325.00	0.00		
11.	28.02.2022		3511	37,384.00		37,384.00	CHELTUIELI SALARIALE	Nota contabila /28.02.2022
12.	28.02.2022		591		37,384.00	0.00	INCHIDERE CONT 6111	Nota contabila /28.02.2022
TOTAL LUNA Februarie 2022				37,384.00	37,384.00	0.00		
13.	31.03.2022		3511	38,198.00		38,198.00	CHELTUIELI SALARIALE	Nota contabila 31/31.03.2022
14.	31.03.2022		591		38,198.00	0.00	INCHIDERE CONT 6111	Nota contabila /31.03.2022
TOTAL LUNA Martie 2022				38,198.00	38,198.00	0.00		
15.	30.04.2022		3511	38,090.00		38,090.00	CHELTUIELI SALARIALE	Nota contabila 31/30.04.2022
16.	30.04.2022	UP ROMÂNIA S.R.L.	3511	1,000.00		39,090.00	CHELTUIELI SALARIALE	Nota contabila 311/30.04.2022
17.	30.04.2022		591		39,090.00	0.00	INCHIDERE CONT 6111	Nota contabila /30.04.2022
TOTAL LUNA Aprilie 2022				39,090.00	39,090.00	0.00		
18.	31.05.2022		3511	32,696.00		32,696.00	CHELTUIELI SALARIALE	Nota contabila 31/31.05.2022
19.	31.05.2022		591		32,696.00	0.00	INCHIDERE CONT 6111	Nota contabila /31.05.2022
TOTAL LUNA Mai 2022				32,696.00	32,696.00	0.00		
20.	30.06.2022		3511	32,697.00		32,697.00	CHELTUIELI SALARIALE	Nota contabila 31/30.06.2022
21.	30.06.2022		591		32,697.00	0.00	INCHIDERE CONT 6111	Nota contabila /30.06.2022
TOTAL LUNA Iunie 2022				32,697.00	32,697.00	0.00		

Fișă cont în perioada 01.01.2021 - 30.04.2023 cont 6111								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
22.	31.07.2022		3511	32,751.00		32,751.00	CHELTUIELI SALARIALE	Nota contabila 31/31.07.2022
23.	31.07.2022		591		32,751.00	0.00	INCHIDERE CONT 6111	Nota contabila /31.07.2022
TOTAL LUNA Iulie 2022				32,751.00	32,751.00	0.00		
24.	31.08.2022		3511	32,863.00		32,863.00	CHELTUIELI SALARIALE	Nota contabila 31/31.08.2022
25.	31.08.2022		591		32,863.00	0.00	INCHIDERE CONT 6111	Nota contabila /31.08.2022
TOTAL LUNA August 2022				32,863.00	32,863.00	0.00		
26.	30.09.2022		3511	32,696.00		32,696.00	CHELTUIELI SALARIALE	Nota contabila 31/30.09.2022
27.	30.09.2022		591		32,696.00	0.00	INCHIDERE CONT 6111	Nota contabila /30.09.2022
TOTAL LUNA Septembrie 2022				32,696.00	32,696.00	0.00		
28.	31.10.2022		3511	32,696.00		32,696.00	CHELTUIELI SALARIALE	Nota contabila 31/31.10.2022
29.	31.10.2022		591		32,696.00	0.00	INCHIDERE CONT 6111	Nota contabila /31.10.2022
TOTAL LUNA Octombrie 2022				32,696.00	32,696.00	0.00		
30.	30.11.2022		3511	32,696.00		32,696.00	CHELTUIELI SALARIALE	Nota contabila 31/30.11.2022
31.	30.11.2022		591		32,696.00	0.00	INCHIDERE CONT 6111	Nota contabila /30.11.2022
TOTAL LUNA Noiembrie 2022				32,696.00	32,696.00	0.00		
32.	31.12.2022		3511	32,978.00		32,978.00	CHELTUIELI SALARIALE	Nota contabila 31/31.12.2022
33.	31.12.2022	UP ROMÂNIA S.R.L.	3511	400.00		33,378.00	CHELTUIELI SALARIALE	Nota contabila 31/31.12.2022
34.	31.12.2022		591		33,378.00	0.00	INCHIDERE CONT 6111	Nota contabila /31.12.2022
TOTAL LUNA Decembrie 2022				33,378.00	33,378.00	0.00		
TOTAL				480,476.00	480,476.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
