

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
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 Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
 Banca: Cont:
 Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.09.2022 - 30.04.2023 cont 3511

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				280,004.00	280,004.00	0.00		
1.	30.09.2022		6111		32,696.00	32,696.00	CHELTUIELI SALARIALE	Nota contabila 31/30.09.2022
2.	30.09.2022		35212	8,174.00		24,522.00	CAS 25%	Nota contabila 32/30.09.2022
3.	30.09.2022		35213	3,270.00		21,252.00	CASS 10% angajat	Nota contabila 33/30.09.2022
4.	30.09.2022		3514	3,000.00		18,252.00	AVANS	Nota contabila 34/30.09.2022
5.	30.09.2022		3533	2,258.00		15,994.00	IMPOZIT	Nota contabila 35/30.09.2022
6.	30.09.2022		2711115	15,994.00		0.00	SALARII SEPTEMBRIE	Extras de cont 14/30.09.2022
TOTAL LUNA Septembrie 2022				32,696.00	32,696.00	0.00		
7.	31.10.2022		6111		32,696.00	32,696.00	CHELTUIELI SALARIALE	Nota contabila 31/31.10.2022
8.	31.10.2022		35212	8,174.00		24,522.00	CAS 25%	Nota contabila 33/31.10.2022
9.	31.10.2022		3514	4,000.00		20,522.00	AVANS	Nota contabila 34/31.10.2022
10.	31.10.2022		35213	3,270.00		17,252.00	CASS 10% angajat	Nota contabila 35/31.10.2022
11.	31.10.2022		3533	2,232.00		15,020.00	IMPOZIT	Nota contabila 36/31.10.2022
12.	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		
13.	01.11.2022		2711115	2,020.00		0.00	SALARII OCTOMBRIE	Extras de cont 19/01.11.2022
14.	29.11.2022		2711115	14,506.00		14,506.00	SALARII NOIEMBRIE	Extras de cont 23/29.11.2022
15.	30.11.2022		6111		32,696.00	18,190.00	CHELTUIELI SALARIALE	Nota contabila 31/30.11.2022
16.	30.11.2022		35212	8,174.00		10,016.00	CAS 25%	Nota contabila 32/30.11.2022
17.	30.11.2022		35213	3,270.00		6,746.00	CASS 10% angajat	Nota contabila 33/30.11.2022
18.	30.11.2022		3514	4,000.00		2,746.00	AVANS	Nota contabila 34/30.11.2022
19.	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		
20.	07.12.2022		2711115	500.00		0.00	SALARII NOIEMBRIE	Extras de cont 24/07.12.2022
21.	12.12.2022	UP ROMÂNIA S.R.L.	35661	400.00		400.00	Factura 2813014811/12 12 2022	Factura 2813014811/12.12.2022
22.	28.12.2022		2711115	15,028.00		15,428.00	SALARII DECEMBRIE	Extras de cont 25/28.12.2022
23.	31.12.2022		6111		32,978.00	17,550.00	CHELTUIELI SALARIALE	Nota contabila 31/31.12.2022

Fișă cont în perioada 01.09.2022 - 30.04.2023 cont 3511								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
24.	31.12.2022		35212	8,344.00		9,206.00	CAS 25%	Nota contabila 32/31.12.2022
25.	31.12.2022		35213	3,338.00		5,868.00	CASS 10% angajat	Nota contabila 33/31.12.2022
26.	31.12.2022		3514	4,000.00		1,868.00	AVANS	Nota contabila 34/31.12.2022
27.	31.12.2022		3533	2,268.00		400.00	IMPOZIT	Nota contabila 35/31.12.2022
28.	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		
29.	31.01.2023		61115.A		33,381.00	33,381.00	CHELTUIELI SALARIALE	Nota contabila 31/31.01.2023
30.	31.01.2023		35212	8,345.00		25,036.00	CAS 25%	Nota contabila 32/31.01.2023
31.	31.01.2023		35213	3,339.00		21,697.00	CASS 10% angajat	Nota contabila 33/31.01.2023
32.	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		
33.	01.02.2023		2711115	8,965.00		10,500.00	SALARII IANUARIE	Extras de cont 1/01.02.2023
34.	09.02.2023		2711115	5,000.00		5,500.00	SALARII IANUARIE	Extras de cont 2/09.02.2023
35.	15.02.2023		2711115	5,500.00		0.00	SALARII IANUARIE	Extras de cont 3/15.02.2023
36.	28.02.2023		61115.A		33,381.00	33,381.00	CHELTUIELI SALARIALE	Nota contabila 31/28.02.2023
37.	28.02.2023		35212	8,345.00		25,036.00	CAS 25%	Nota contabila 32/28.02.2023
38.	28.02.2023		35213	3,339.00		21,697.00	CASS 10% angajat	Nota contabila 33/28.02.2023
39.	28.02.2023		3533	2,279.00		19,418.00	IMPOZIT	Nota contabila 34/28.02.2023
40.	28.02.2023		2711115	4,008.00		15,410.00	SALARII FEBRUARIE	Extras de cont 4/28.02.2023
TOTAL LUNA Februarie 2023				37,436.00	33,381.00	15,410.00		
41.	03.03.2023		2711115	5,410.00		10,000.00	SALARII FEBRUARIE	Extras de cont 5/03.03.2023
42.	10.03.2023		2711115	5,000.00		5,000.00	SALARII FEBRUARIE	Extras de cont 6/10.03.2023
43.	17.03.2023		2711115	5,000.00		0.00	SALARII FEBRUARIE	Extras de cont 7/17.03.2023
44.	31.03.2023		61115.A		24,821.00	24,821.00	CHELTUIELI SALARIALE	Nota contabila 31/31.03.2023
45.	31.03.2023		35212	6,205.00		18,616.00	CAS 25%	Nota contabila 32/31.03.2023
46.	31.03.2023		35213	2,483.00		16,133.00	CASS 10% angajat	Nota contabila 33/31.03.2023
47.	31.03.2023		3533	1,607.00		14,526.00	IMPOZIT	Nota contabila 34/31.03.2023
TOTAL LUNA Martie 2023				25,705.00	24,821.00	14,526.00		
48.	03.04.2023		2711115	4,526.00		10,000.00	SALARII MARTIE	Extras de cont 8/03.04.2023
49.	10.04.2023		2711115	10,000.00		0.00	SALARII MARTIE	Extras de cont 9/10.04.2023
TOTAL LUNA Aprilie 2023				14,526.00	0.00	0.00		
TOTAL				223,049.00	223,049.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
