

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 01.07.2023 - 30.09.2023 cont 3511

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				163,598.00	163,598.00	0.00		
1.	31.07.2023		61115.A		24,020.00	24,020.00	CHELTUIELI SALARIALE	Nota contabila 31/31.07.2023
2.	31.07.2023		35212	6,005.00		18,015.00	CAS 25%	Nota contabila 32/31.07.2023
3.	31.07.2023		35213	2,402.00		15,613.00	CASS 10% ANGAJAT	Nota contabila 33/31.07.2023
4.	31.07.2023		3533	1,602.00		14,011.00	IMPOZIT	Nota contabila 34/31.07.2023
5.	31.07.2023		2711115	14,011.00		0.00	SALARII IULIE 2023	Extras de cont 16/31.07.2023
TOTAL LUNA Iulie 2023				24,020.00	24,020.00	0.00		
6.	31.08.2023		61115.A		24,123.00	24,123.00	CHELTUIELI SALARIALE	Nota contabila 31/31.08.2023
7.	31.08.2023		35212	6,031.00		18,092.00	CAS 25%	Nota contabila 32/31.08.2023
8.	31.08.2023		35213	2,412.00		15,680.00	CASS 10% ANGAJAT	Nota contabila 33/31.08.2023
9.	31.08.2023		3533	1,594.00		14,086.00	IMPOZIT	Nota contabila 34/31.08.2023
10.	31.08.2023		2711115	8,236.00		5,850.00	SALARII AUGUST	Extras de cont 17/31.08.2023
TOTAL LUNA August 2023				18,273.00	24,123.00	5,850.00		
11.	20.09.2023		2711115	5,850.00		0.00	SALARII AUGUST 2023	Extras de cont 18/20.09.2023
12.	29.09.2023		2711115	4,800.00		4,800.00	SALARII SEPTEMBRIE 2023	Extras de cont 19/29.09.2023
13.	30.09.2023		61115.A		0.00	4,800.00	CHELTUIELI SALARIALE	Nota contabila 31/30.09.2023
14.	30.09.2023		35212	0.00		4,800.00	CAS 25%	Nota contabila 32/30.09.2023
TOTAL LUNA Septembrie 2023				10,650.00	0.00	4,800.00		
TOTAL				52,943.00	48,143.00	4,800.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,

