

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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 Banca: Cont:
 Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2020 - 30.09.2023 cont 3511

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2020				0.00	0.00	0.00		
1.	30.09.2021		6111		15,151.00	15,151.00	NOTA SALARII	/30.09.2021
2.	30.09.2021		35212	3,788.00		11,363.00	NOTA SALARII	/30.09.2021
3.	30.09.2021		35213	1,515.00		9,848.00	NOTA SALARII	/30.09.2021
4.	30.09.2021		3533	985.00		8,863.00	NOTA SALARII	/30.09.2021
TOTAL LUNA Septembrie 2021				6,288.00	15,151.00	8,863.00		
5.	04.10.2021		2711111	8,635.00		228.00	wage	Extras de cont 3/15.11.2021
6.	04.10.2021		2711111	228.00		0.00	wage	Extras de cont 3/04.10.2021
7.	31.10.2021		6111		17,949.00	17,949.00	NOTA SALARII	/31.10.2021
8.	31.10.2021		35212	4,487.00		13,462.00	NOTA SALARII	/31.10.2021
9.	31.10.2021		35213	1,795.00		11,667.00	NOTA SALARII	/31.10.2021
10.	31.10.2021		3533	1,167.00		10,500.00	NOTA SALARII	/31.10.2021
TOTAL LUNA Octombrie 2021				16,312.00	17,949.00	10,500.00		
11.	01.11.2021		2711111	10,500.00		0.00	PLATA wage OCT	/01.11.2021
12.	29.11.2021		2711111	10,500.00		10,500.00	plata wage	/09.12.2021
13.	30.11.2021		6111		17,949.00	7,449.00	NOTa salarii	/30.11.2021
14.	30.11.2021		35212	4,487.00		2,962.00	NOTA SALARII	/30.11.2021
15.	30.11.2021		35213	1,795.00		1,167.00	NOTA SALARII	/30.11.2021
16.	30.11.2021		3533	1,167.00		0.00	NOTA SALARII	/30.11.2021
TOTAL LUNA Noiembrie 2021				28,449.00	17,949.00	0.00		
17.	31.12.2021		6111		17,957.00	17,957.00	nota salarii	Nota contabila /31.12.2021
18.	31.12.2021		35212	4,489.00		13,468.00	nota salarii	Nota contabila /31.12.2021
19.	31.12.2021		35213	1,795.00		11,673.00	nota salarii	Nota contabila /31.12.2021
20.	31.12.2021		3533	1,167.00		10,506.00	nota salarii	Nota contabila /31.12.2021
21.	31.12.2021		2711111	10,506.00		0.00	PLATA wage	/31.12.2021
TOTAL LUNA Decembrie 2021				17,957.00	17,957.00	0.00		
22.	31.01.2022		6111		34,325.00	34,325.00	CHELTUIELI SALARIALE	Nota contabila 31/31.01.2022
23.	31.01.2022		35212	8,581.00		25,744.00	CAS 25%	Nota contabila /31.01.2022
24.	31.01.2022		35213	3,434.00		22,310.00	CASS 10% ANGAJAT	Nota contabila /31.01.2022
25.	31.01.2022		3533	2,360.00		19,950.00	IMPOZIT	Nota contabila /31.01.2022
26.	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		
27.	28.02.2022		6111		37,384.00	37,384.00	CHELTUIELI SALARIALE	Nota contabila /28.02.2022
28.	28.02.2022		35212	9,346.00		28,038.00	CAS 25%	Nota contabila /28.02.2022
29.	28.02.2022		35213	3,739.00		24,299.00	CASS 10% ANGAJAT	Nota contabila /28.02.2022

Fișă cont în perioada 01.01.2020 - 30.09.2023 cont 3511								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
30.	28.02.2022		3533	2,585.00		21,714.00	IMPOZIT	Nota contabila /28.02.2022
31.	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		
32.	31.03.2022		6111		38,198.00	38,198.00	CHELTUIELI SALARIALE	Nota contabila 31/31.03.2022
33.	31.03.2022		35212	9,550.00		28,648.00	CAS 25%	Nota contabila 32/31.03.2022
34.	31.03.2022		35213	3,821.00		24,827.00	CASS 10% ANGAJAT	Nota contabila 33/31.03.2022
35.	31.03.2022		3533	2,654.00		22,173.00	IMPOZIT	Nota contabila 34/31.03.2022
36.	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		
37.	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
38.	29.04.2022		2711115	21,718.00		22,718.00	SALARII APRILIE	Extras de cont 5/29.04.2022
39.	30.04.2022		6111		38,090.00	15,372.00	CHELTUIELI SALARIALE	Nota contabila 31/30.04.2022
40.	30.04.2022		35212	9,772.00		5,600.00	CAS 25%	Nota contabila 32/30.04.2022
41.	30.04.2022		35213	3,909.00		1,691.00	CASS 10% ANGAJAT	Nota contabila 33/30.04.2022
42.	30.04.2022		3533	2,691.00		1,000.00	IMPOZIT	Nota contabila 34/30.04.2022
43.	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		
44.	31.05.2022		6111		32,696.00	32,696.00	CHELTUIELI SALARIALE	Nota contabila 31/31.05.2022
45.	31.05.2022		35212	8,174.00		24,522.00	CAS 25%	Nota contabila 33/31.05.2022
46.	31.05.2022		35213	3,270.00		21,252.00	CASS 10% angajat	Nota contabila 35/31.05.2022
47.	31.05.2022		3533	2,258.00		18,994.00	IMPOZIT	Nota contabila 36/31.05.2022
48.	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		
49.	30.06.2022		6111		32,697.00	32,697.00	CHELTUIELI SALARIALE	Nota contabila 31/30.06.2022
50.	30.06.2022		35212	0.00		32,697.00	CAS 25%	Nota contabila 32/30.06.2022
51.	30.06.2022		35212	8,174.00		24,523.00	CAS 25%	Nota contabila 33/30.06.2022
52.	30.06.2022		35213	3,270.00		21,253.00	CASS 10% angajat	Nota contabila 35/30.06.2022
53.	30.06.2022		3533	2,218.00		19,035.00	IMPOZIT	Nota contabila 36/30.06.2022
54.	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		
55.	04.07.2022		2711115	3,500.00		0.00	SALARII IUNIE	Extras de cont 9/04.07.2022
56.	29.07.2022		2711115	19,045.00		19,045.00	SALARII IULIE	Extras de cont 10/29.07.2022
57.	31.07.2022		6111		32,751.00	13,706.00	CHELTUIELI SALARIALE	Nota contabila 31/31.07.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
58.	31.07.2022		35212	8,188.00		5,518.00	CAS 25%	Nota contabila 33/31.07.2022
59.	31.07.2022		35213	3,275.00		2,243.00	CASS 10% angajat	Nota contabila 35/31.07.2022
60.	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		
61.	31.08.2022		6111		32,863.00	32,863.00	CHELTUIELI SALARIALE	Nota contabila 31/31.08.2022
62.	31.08.2022		35212	8,216.00		24,647.00	CAS 25%	Nota contabila 33/31.08.2022
63.	31.08.2022		35213	3,286.00		21,361.00	CASS 10% angajat	Nota contabila 35/31.08.2022
64.	31.08.2022		3514	3,000.00		18,361.00	AVANS	Nota contabila 36/31.08.2022
65.	31.08.2022		3533	2,238.00		16,123.00	IMPOZIT	Nota contabila 37/31.08.2022
66.	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		
67.	30.09.2022		6111		32,696.00	32,696.00	CHELTUIELI SALARIALE	Nota contabila 31/30.09.2022
68.	30.09.2022		35212	8,174.00		24,522.00	CAS 25%	Nota contabila 32/30.09.2022
69.	30.09.2022		35213	3,270.00		21,252.00	CASS 10% angajat	Nota contabila 33/30.09.2022
70.	30.09.2022		3514	3,000.00		18,252.00	AVANS	Nota contabila 34/30.09.2022
71.	30.09.2022		3533	2,258.00		15,994.00	IMPOZIT	Nota contabila 35/30.09.2022
72.	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		
73.	31.10.2022		6111		32,696.00	32,696.00	CHELTUIELI SALARIALE	Nota contabila 31/31.10.2022
74.	31.10.2022		35212	8,174.00		24,522.00	CAS 25%	Nota contabila 33/31.10.2022
75.	31.10.2022		3514	4,000.00		20,522.00	AVANS	Nota contabila 34/31.10.2022
76.	31.10.2022		35213	3,270.00		17,252.00	CASS 10% angajat	Nota contabila 35/31.10.2022
77.	31.10.2022		3533	2,232.00		15,020.00	IMPOZIT	Nota contabila 36/31.10.2022
78.	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		
79.	01.11.2022		2711115	2,020.00		0.00	SALARII OCTOMBRIE	Extras de cont 19/01.11.2022
80.	29.11.2022		2711115	14,506.00		14,506.00	SALARII NOIEMBRIE	Extras de cont 23/29.11.2022
81.	30.11.2022		6111		32,696.00	18,190.00	CHELTUIELI SALARIALE	Nota contabila 31/30.11.2022
82.	30.11.2022		35212	8,174.00		10,016.00	CAS 25%	Nota contabila 32/30.11.2022
83.	30.11.2022		35213	3,270.00		6,746.00	CASS 10% angajat	Nota contabila 33/30.11.2022
84.	30.11.2022		3514	4,000.00		2,746.00	AVANS	Nota contabila 34/30.11.2022
85.	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		

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
86.	07.12.2022		2711115	500.00		0.00	SALARII NOIEMBRIE	Extras de cont 24/07.12.2022
87.	12.12.2022	UP ROMÂNIA S.R.L.	35661	400.00		400.00	Factura 2813014811/12 12 2022	Factura 2813014811/12.12.2022
88.	28.12.2022		2711115	15,028.00		15,428.00	SALARII DECEMBRIE	Extras de cont 25/28.12.2022
89.	31.12.2022		6111		32,978.00	17,550.00	CHELTUIELI SALARIALE	Nota contabila 31/31.12.2022
90.	31.12.2022		35212	8,344.00		9,206.00	CAS 25%	Nota contabila 32/31.12.2022
91.	31.12.2022		35213	3,338.00		5,868.00	CASS 10% angajat	Nota contabila 33/31.12.2022
92.	31.12.2022		3514	4,000.00		1,868.00	AVANS	Nota contabila 34/31.12.2022
93.	31.12.2022		3533	2,268.00		400.00	IMPOZIT	Nota contabila 35/31.12.2022
94.	31.12.2022	UP ROMÂNIA S.R.L.	6111		400.00	0.00	CHELTUIELI SALARIALE	Nota contabila 31/31.12.2022
TOTAL LUNA Decembrie 2022				33,878.00	33,378.00	0.00		
95.	31.01.2023		61115.A		33,381.00	33,381.00	CHELTUIELI SALARIALE	Nota contabila 31/31.01.2023
96.	31.01.2023		35212	8,345.00		25,036.00	CAS 25%	Nota contabila 32/31.01.2023
97.	31.01.2023		35213	3,339.00		21,697.00	CASS 10% angajat	Nota contabila 33/31.01.2023
98.	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		
99.	01.02.2023		2711115	8,965.00		10,500.00	SALARII IANUARIE	Extras de cont 1/01.02.2023
100.	09.02.2023		2711115	5,000.00		5,500.00	SALARII IANUARIE	Extras de cont 2/09.02.2023
101.	15.02.2023		2711115	5,500.00		0.00	SALARII IANUARIE	Extras de cont 3/15.02.2023
102.	28.02.2023		61115.A		33,381.00	33,381.00	CHELTUIELI SALARIALE	Nota contabila 31/28.02.2023
103.	28.02.2023		35212	8,345.00		25,036.00	CAS 25%	Nota contabila 32/28.02.2023
104.	28.02.2023		35213	3,339.00		21,697.00	CASS 10% angajat	Nota contabila 33/28.02.2023
105.	28.02.2023		3533	2,279.00		19,418.00	IMPOZIT	Nota contabila 34/28.02.2023
106.	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		
107.	03.03.2023		2711115	5,410.00		10,000.00	SALARII FEBRUARIE	Extras de cont 5/03.03.2023
108.	10.03.2023		2711115	5,000.00		5,000.00	SALARII FEBRUARIE	Extras de cont 6/10.03.2023
109.	17.03.2023		2711115	5,000.00		0.00	SALARII FEBRUARIE	Extras de cont 7/17.03.2023
110.	31.03.2023		61115.A		24,821.00	24,821.00	CHELTUIELI SALARIALE	Nota contabila 31/31.03.2023
111.	31.03.2023		35212	6,205.00		18,616.00	CAS 25%	Nota contabila 32/31.03.2023
112.	31.03.2023		35213	2,483.00		16,133.00	CASS 10% angajat	Nota contabila 33/31.03.2023
113.	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		

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
114.	03.04.2023		2711115	4,526.00		10,000.00	SALARII MARTIE	Extras de cont 8/03.04.2023
115.	10.04.2023		2711115	10,000.00		0.00	SALARII MARTIE	Extras de cont 9/10.04.2023
116.	28.04.2023		2711115	2,500.00		2,500.00	SALARII APRILIE	Extras de cont 10/28.04.2023
117.	30.04.2023		61115.A		24,005.00	21,505.00	CHELTUIELI SALARIALE	Nota contabila 31/30.04.2023
118.	30.04.2023		35212	6,001.00		15,504.00	CAS 25%	Nota contabila 32/30.04.2023
119.	30.04.2023		35213	2,401.00		13,103.00	CASS 10% ANGAJAT	Nota contabila 33/30.04.2023
120.	30.04.2023		3533	1,597.00		11,506.00	IMPOZIT	Nota contabila 34/30.04.2023
TOTAL LUNA Aprilie 2023				27,025.00	24,005.00	11,506.00		
121.	03.05.2023		2711115	11,506.00		0.00	SALARII APRILIE	Extras de cont 12/03.05.2023
122.	31.05.2023		61115.A		24,005.00	24,005.00	CHELTUIELI SALARIALE	Nota contabila 31/31.05.2023
123.	31.05.2023		35212	6,001.00		18,004.00	CAS 25%	Nota contabila 32/31.05.2023
124.	31.05.2023		35213	2,401.00		15,603.00	CASS 10% ANGAJAT	Nota contabila 33/31.05.2023
125.	31.05.2023		3533	1,605.00		13,998.00	IMPOZIT	Nota contabila 34/31.05.2023
126.	31.05.2023		2711115	3,998.00		10,000.00	SALARII MAI	Extras de cont 13/31.05.2023
TOTAL LUNA Mai 2023				25,511.00	24,005.00	10,000.00		
127.	16.06.2023		2711115	10,000.00		0.00	SALARII MAI	Extras de cont 14/16.06.2023
128.	30.06.2023		61115.A		24,005.00	24,005.00	CHELTUIELI SALARIALE	Nota contabila 31/30.06.2023
129.	30.06.2023		35212	6,001.00		18,004.00	CAS 25%	Nota contabila 32/30.06.2023
130.	30.06.2023		35213	2,401.00		15,603.00	CASS 10% ANGAJAT	Nota contabila 33/30.06.2023
131.	30.06.2023		3533	1,599.00		14,004.00	IMPOZIT	Nota contabila 34/30.06.2023
132.	30.06.2023		2711115	14,004.00		0.00	SALARII IUNIE	Extras de cont 15/30.06.2023
TOTAL LUNA Iunie 2023				34,005.00	24,005.00	0.00		
133.	31.07.2023		61115.A		24,020.00	24,020.00	CHELTUIELI SALARIALE	Nota contabila 31/31.07.2023
134.	31.07.2023		35212	6,005.00		18,015.00	CAS 25%	Nota contabila 32/31.07.2023
135.	31.07.2023		35213	2,402.00		15,613.00	CASS 10% ANGAJAT	Nota contabila 33/31.07.2023
136.	31.07.2023		3533	1,602.00		14,011.00	IMPOZIT	Nota contabila 34/31.07.2023
137.	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		
138.	31.08.2023		61115.A		24,123.00	24,123.00	CHELTUIELI SALARIALE	Nota contabila 31/31.08.2023
139.	31.08.2023		35212	6,031.00		18,092.00	CAS 25%	Nota contabila 32/31.08.2023
140.	31.08.2023		35213	2,412.00		15,680.00	CASS 10% ANGAJAT	Nota contabila 33/31.08.2023
141.	31.08.2023		3533	1,594.00		14,086.00	IMPOZIT	Nota contabila 34/31.08.2023
142.	31.08.2023		2711115	8,236.00		5,850.00	SALARII AUGUST	Extras de cont 17/31.08.2023

Fișă cont

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
TOTAL LUNA August 2023				18,273.00	24,123.00	5,850.00		
143.	20.09.2023		2711115	5,850.00		0.00	SALARII AUGUST 2023	Extras de cont 18/20.09.2023
144.	29.09.2023		2711115	4,800.00		4,800.00	SALARII SEPTEMBRIE 2023	Extras de cont 19/29.09.2023
145.	30.09.2023		61115.A		0.00	4,800.00	CHELTUIELI SALARIALE	Nota contabila 31/30.09.2023
146.	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				697,017.00	692,217.00	4,800.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
