

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 01.06.2023 - 30.11.2023 cont 3511

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				129,593.00	139,593.00	10,000.00		
1.	16.06.2023		2711115	10,000.00		0.00	SALARII MAI	Extras de cont 14/16.06.2023
2.	30.06.2023		61115.A		24,005.00	24,005.00	CHELTUIELI SALARIALE	Nota contabila 31/30.06.2023
3.	30.06.2023		35212	6,001.00		18,004.00	CAS 25%	Nota contabila 32/30.06.2023
4.	30.06.2023		35213	2,401.00		15,603.00	CASS 10% ANGAJAT	Nota contabila 33/30.06.2023
5.	30.06.2023		3533	1,599.00		14,004.00	IMPOZIT	Nota contabila 34/30.06.2023
6.	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		
7.	31.07.2023		61115.A		24,020.00	24,020.00	CHELTUIELI SALARIALE	Nota contabila 31/31.07.2023
8.	31.07.2023		35212	6,005.00		18,015.00	CAS 25%	Nota contabila 32/31.07.2023
9.	31.07.2023		35213	2,402.00		15,613.00	CASS 10% ANGAJAT	Nota contabila 33/31.07.2023
10.	31.07.2023		3533	1,602.00		14,011.00	IMPOZIT	Nota contabila 34/31.07.2023
11.	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		
12.	31.08.2023		61115.A		24,123.00	24,123.00	CHELTUIELI SALARIALE	Nota contabila 31/31.08.2023
13.	31.08.2023		35212	6,031.00		18,092.00	CAS 25%	Nota contabila 32/31.08.2023
14.	31.08.2023		35213	2,412.00		15,680.00	CASS 10% ANGAJAT	Nota contabila 33/31.08.2023
15.	31.08.2023		3533	1,594.00		14,086.00	IMPOZIT	Nota contabila 34/31.08.2023
16.	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		
17.	20.09.2023		2711115	5,850.00		0.00	SALARII AUGUST 2023	Extras de cont 18/20.09.2023
18.	29.09.2023		2711115	4,800.00		4,800.00	SALARII SEPTEMBRIE 2023	Extras de cont 19/29.09.2023

Fișă cont în perioada 01.06.2023 - 30.11.2023 cont 3511								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
19.	30.09.2023		61115.A		24,005.00	19,205.00	CHELTUIELI SALARIALE	Nota contabila 31/30.09.2023
20.	30.09.2023		35212	6,001.00		13,204.00	CAS 25%	Nota contabila 32/30.09.2023
21.	30.09.2023		35213	2,401.00		10,803.00	CASS 10% ANGAJAT	Nota contabila 33/30.09.2023
22.	30.09.2023		3533	1,603.00		9,200.00	IMPOZIT	Nota contabila 34/30.09.2023
TOTAL LUNA Septembrie 2023				20,655.00	24,005.00	9,200.00		
23.	18.10.2023		2711115	9,200.00		0.00	SALARII SEPTEMBRIE 2023	Extras de cont 20/19.10.2023
24.	31.10.2023		61115.A		24,005.00	24,005.00	CHELTUIELI SALARIALE	Nota contabila 31/31.10.2023
25.	31.10.2023		35212	6,001.00		18,004.00	CAS 25%	Nota contabila 32/31.10.2023
26.	31.10.2023		35213	2,401.00		15,603.00	CASS 10% ANGAJAT	Nota contabila 33/31.10.2023
27.	31.10.2023		3533	1,603.00		14,000.00	IMPOZIT	Nota contabila 34/31.10.2023
TOTAL LUNA Octombrie 2023				19,205.00	24,005.00	14,000.00		
28.	06.11.2023		2711115	13,998.00		2.00	SALARII OCTOMBRIE 2023	Extras de cont 21/06.11.2023
TOTAL LUNA Noiembrie 2023				13,998.00	0.00	2.00		
TOTAL				130,156.00	120,158.00	2.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
