

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



Note contabile

din perioada 28.04.2022 - 29.04.2022 conturi bilantiere ANALITIC

Nr crt	Nr nota	Data	Document (tip,nr,data)	Explicatie	Debit	Credit	Suma
1.	60	28.04.2022	Factura 535/28.04.2022	Factura 535/28 04 2022	6347995.A	35661	10,000.00
2.	110	28.04.2022	Contract ACCS1/28.04.2022	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC70216.LC		4,760.55
3.	140	28.04.2022	Contract ACCS1/28.04.2022	COMISION DE GESTIUNE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	202721.C.LC27029.6.LC2		558.06
4.	190	28.04.2022	Extras de cont 26/28.04.2022	Articol dobanda	35568	2027111.D.LC	5,270.61
5.	190	28.04.2022	Extras de cont 26/28.04.2022	Comision de gestiune	35568	202721.C.LC2	558.06
6.	40	29.04.2022	Extras de cont 27/29.04.2022	Articol capital	2711111	202111.LC	74,811.98
7.	40	29.04.2022	Extras de cont 27/29.04.2022	Articol dobanda	2711111	2027111.D.LC	170.02
8.	40	29.04.2022	Extras de cont 27/29.04.2022	Comision de gestiune	2711111	202721.C.LC2	18.00
9.	40	29.04.2022	Extras de cont 31/29.04.2022	Transfer	2711112	271118	1,000.00
10.	40	29.04.2022	Extras de cont 31/29.04.2022	Transfer	2711112	271118	1,000.00
11.	40	29.04.2022	Extras de cont 5/29.04.2022	TRANSFER SALARII	2711115	271118	22,200.00
12.	50	29.04.2022	Extras de cont 27/29.04.2022	TRANSFER SALARII	271118	2711111	22,200.00
13.	50	29.04.2022	Extras de cont 27/29.04.2022	TRANSFER	271118	2711111	1,000.00
14.	50	29.04.2022	Extras de cont 27/29.04.2022	TRANSFER	271118	2711111	1,000.00
15.	50	29.04.2022	Extras de cont 27/29.04.2022	Impozitul pe venituri de natura salariilor	35212	2711111	274.00
16.	50	29.04.2022	Extras de cont 27/29.04.2022	Contributia personalului la asigurarile sociale	35212	2711111	9,550.00
17.	50	29.04.2022	Extras de cont 27/29.04.2022	Contributia angajatilor pentru asigurarile sociale de sanatate	35213	2711111	3,821.00
18.	50	29.04.2022	Extras de cont 27/29.04.2022	TVA Plata Extras de cont 27/29 04 2022	35326	3532802.A	563.41
19.	50	29.04.2022	Extras de cont 27/29.04.2022	TVA Plata Extras de cont 27/29 04 2022	35326	3532802.A	1,862.00
20.	50	29.04.2022	Extras de cont 27/29.04.2022	TVA Plata Extras de cont 27/29 04 2022	35326	3532802.A	14.91
21.	50	29.04.2022	Extras de cont 27/29.04.2022	TVA Plata Extras de cont 27/29 04 2022	35326	3532802.A	1,409.78
22.	50	29.04.2022	Extras de cont 27/29.04.2022	TVA Plata Extras de cont 27/29 04 2022	35326	3532802.A	93.92
23.	50	29.04.2022	Extras de cont 27/29.04.2022	TVA Plata Extras de cont 27/29 04 2022	35326	3532802.A	11.12
24.	50	29.04.2022	Extras de cont 27/29.04.2022	TVA Plata Extras de cont 27/29 04 2022	35326	3532802.A	14.88
25.	50	29.04.2022	Extras de cont 27/29.04.2022	TVA Plata Extras de cont 27/29 04 2022	35326	3532802.A	63.84
26.	50	29.04.2022	Extras de cont 27/29.04.2022	Impozitul pe venituri de natura salariilor	3533	2711111	2,654.00

27.	50	29.04.2022	Extras de cont 27/29.04.2022	Contributia asigurari munca martie	3538.A	2711111	859.00
28.	50	29.04.2022	Extras de cont 27/29.04.2022	Plata Extras de cont 27/29 04 2022	35661	2711111	399.84
29.	50	29.04.2022	Extras de cont 27/29.04.2022	Plata Extras de cont 27/29 04 2022	35661	2711111	3,528.73
30.	50	29.04.2022	Extras de cont 27/29.04.2022	Plata Extras de cont 27/29 04 2022	35661	2711111	11,662.00
31.	50	29.04.2022	Extras de cont 27/29.04.2022	Plata Extras de cont 27/29 04 2022	35661	2711111	10,000.00
32.	50	29.04.2022	Extras de cont 27/29.04.2022	Plata Extras de cont 27/29 04 2022	35661	2711111	134.70
33.	50	29.04.2022	Extras de cont 27/29.04.2022	Plata Extras de cont 27/29 04 2022	35661	2711111	163.46
34.	50	29.04.2022	Extras de cont 27/29.04.2022	Plata Extras de cont 27/29 04 2022	35661	2711111	93.39
35.	50	29.04.2022	Extras de cont 27/29.04.2022	Plata Extras de cont 27/29 04 2022	35661	2711111	8,829.68
36.	50	29.04.2022	Extras de cont 27/29.04.2022	Plata Extras de cont 27/29 04 2022	35663	2711111	588.23
37.	50	29.04.2022	Extras de cont 27/29.04.2022	comisioane	689	2711111	4.08
38.	50	29.04.2022	Extras de cont 5/29.04.2022	SALARII APRILIE	3511	2711115	21,718.00
39.	140	29.04.2022	Contract ACCS1/29.04.2022	COMISION DE GESTIUNE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	202721.C.LC27029.6.LC2		18.00

TOTAL 222,879.25

ADMINISTRATOR,

DIRECTOR ECONOMIC,