Access Capital IFN SA

Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
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Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**

Registru jurnal

pentru perioada 31.05.2022 - 31.05.2022 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi Debitoare	Simbol conturi Creditoare	Sume Debitoare	Sume Creditoare
1.	31.05.2022	31	Nota contabila 31/31.05.2022	CHELTUIELI SALARIALE	6111	3511	32,696.00	32,696.00
2.	31.05.2022	32	Nota contabila 32/31.05.2022	Concedii medicale de recuperat de la FNUASS	35262	3512	4,975.00	4,975.00
3.	31.05.2022	33	Nota contabila 33/31.05.2022	CAS 25%	3511	35212	8,174.00	8,174.00
4.	31.05.2022	34	Nota contabila 34/31.05.2022	CAS angajat CM	3512	35212	1,244.00	1,244.00
5.	31.05.2022	35	Nota contabila 35/31.05.2022	CASS 10% angajat	3511	35213	3,270.00	3,270.00
6.	31.05.2022	36	Nota contabila 36/31.05.2022	IMPOZIT	3511	3533	2,258.00	2,258.00
7.	31.05.2022	37	Nota contabila 37/31.05.2022	CONTRIBUTIE CAM	62106	3538	736.00	736.00
8.	31.05.2022	40	Extras de cont 37/31.05.2022	CREDITARE SOCIETATE CTR. 2 LISANDRU ELENA	2711111	35823.1	50,000.00	50,000.00
9.	31.05.2022	40	Extras de cont 38/31.05.2022	Transfer	2711112	271118	2,000.00	2,000.00
10.	31.05.2022	40	Extras de cont 6/31.05.2022	TRANSFER SALARII	2711115	271118	18,514.00	18,514.00
11.	31.05.2022	50	Extras de cont 37/31.05.2022	Plata Extras de cont 37/31 05 2022	35661	2711111	134.80	134.80
12.	31.05.2022	50	Extras de cont 37/31.05.2022	comisioane	689	2711111	3.06	3.06
13.	31.05.2022	50	Extras de cont 37/31.05.2022	Plata Extras de cont 37/31 05 2022	35661	2711111	133.00	133.00
14.	31.05.2022	50	Extras de cont 37/31.05.2022	Plata Extras de cont 37/31 05 2022	35663	2711111	588.70	588.70
15.	31.05.2022	50	Extras de cont 37/31.05.2022	Plata Extras de cont 37/31 05 2022	35661	2711111	399.84	399.84
16.	31.05.2022	50	Extras de cont 37/31.05.2022	Plata Extras de cont 37/31 05 2022	35661	2711111	1,428.00	1,428.00
17.	31.05.2022	50	Extras de cont 37/31.05.2022	TVA Plata Extras de cont 37/31 05 2022	35326	3532802.A	1,410.07	1,410.07
18.	31.05.2022	50	Extras de cont 37/31.05.2022	TVA Plata Extras de cont 37/31 05 2022	35326	3532802.A	11.57	11.57
19.	31.05.2022	50	Extras de cont 37/31.05.2022	TVA Plata Extras de cont 37/31 05 2022	35326	3532802.A	11.67	11.67
20.	31.05.2022	50	Extras de cont 37/31.05.2022	TVA Plata Extras de cont 37/31 05 2022	35326	3532802.A	11.13	11.13
21.	31.05.2022	50	Extras de cont 37/31.05.2022	TVA Plata Extras de cont 37/31 05 2022	35326	3532802.A	93.99	93.99

22.	31.05.2022	50	Extras de cont 37/31.05.2022	TVA Plata Extras de cont 37/31 05 2022	35326	3532802.A	63.84	63.84
23.	31.05.2022	50	Extras de cont 37/31.05.2022	TVA Plata Extras de cont 37/31 05 2022	35326	3532802.A	228.00	228.00
24.	31.05.2022	50	Extras de cont 37/31.05.2022	Plata Extras de cont 37/31 05 2022	35661	2711111	72.46	72.46
25.	31.05.2022	50	Extras de cont 37/31.05.2022	TRANSFER	271118	2711111	2,000.00	2,000.00
26.	31.05.2022	50	Extras de cont 37/31.05.2022	Contributia asigurari munca aprilie	3538.A	2711111	880.00	880.00
27.	31.05.2022	50	Extras de cont 37/31.05.2022	CAS 25%	35212	2711111	9,772.00	9,772.00
28.	31.05.2022	50	Extras de cont 37/31.05.2022	CASS 10% angajat	35213	2711111	3,909.00	3,909.00
29.	31.05.2022	50	Extras de cont 37/31.05.2022	IMPOZIT	3533	2711111	2,691.00	2,691.00
30.	31.05.2022	50	Extras de cont 37/31.05.2022	TRANSFER SALARII	271118	2711111	18,514.00	18,514.00
31.	31.05.2022	50	Extras de cont 6/31.05.2022	SALARII MAI	3511	2711115	18,994.00	18,994.00
32.	31.05.2022	50	Extras de cont 37/31.05.2022	Plata Extras de cont 37/31 05 2022	35661	2711111	8,831.47	8,831.47
33.	31.05.2022	60	Factura 4155723262/31.05.2022	Factura 4155723262/31 05 2022	6347995.A	35662	0.00	0.00
34.	31.05.2022	111	Contract ACCS1/31.05.2022	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	2027111.D.LC	70216.LC	538.77	538.77
35.	31.05.2022	111	Contract ACCS2/31.05.2022	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	209712.D.ALTE_TS	702119.ALTE_TS	86.39	86.39
36.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 7029.6.LC2	7029.6.LC2	591	399.32	399.32
37.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 7029.19.ALTE_TS2	7029.19.ALTE_TS2	591	35.19	35.19
38.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 70216.LC	70216.LC	591	4,175.45	4,175.45
39.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 702119.ALTE_TS	702119.ALTE_TS	591	477.37	477.37
40.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 65115.A	591	65115.A	494.59	494.59
41.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 652	591	652	244.80	244.80
42.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 62106	591	62106	736.00	736.00
43.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 6111	591	6111	32,696.00	32,696.00
44.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 64951	591	64951	1,277.42	1,277.42
45.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 63435.A	591	63435.A	768.73	768.73
46.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 6135.A	591	6135.A	1,500.00	1,500.00
47.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 6347995.A	591	6347995.A	12,022.21	12,022.21
48.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 63515.A	591	63515.A	221.87	221.87
49.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 63425.A	591	63425.A	121.33	121.33

50.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 689	591	689	16.08	16.08
51.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 6312103.A	591	6312103.A	1,444.01	1,444.01
52.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 6341105.A	591	6341105.A	60.89	60.89
53.	31.05.2022	600	Nota contabila /31.05.2022	INCHIDERE CONT 60425.A	591	60425.A	7,757.40	7,757.40
54.	31.05.2022	681	Nota contabila 681/31.05.2022	Amortizare mijloace fixe	65115.A	46119	494.59	494.59
55.	31.05.2022	681	Nota contabila 681/31.05.2022	Amortizare mijloace fixe	652	46124	244.80	244.80
56.	31.05.2022	700	Nota contabila 700/31.05.2022	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	64951	3587.LE	1,277.42	1,277.42

TOTAL 261,139.23 261,139.23

ADMINISTRATOR, DIRECTOR ECONOMIC,

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