

Access Capital IFN SA

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Capital social: 1.000.000,00 lei



Registru jurnal

pentru perioada 30.04.2022 - 30.04.2022 conturi bilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi		Sume	
					Debitoare	Creditoare	Debitoare	Creditoare
1.	30.04.2022	31	Nota contabila 31/30.04.2022	CHELTUIELI SALARIALE 6111	3511		39,090.00	39,090.00
2.	30.04.2022	32	Nota contabila 32/30.04.2022	CAS 25% 3511	35212		9,772.00	9,772.00
3.	30.04.2022	33	Nota contabila 33/30.04.2022	CASS 10% ANGAJAT 3511	35213		3,909.00	3,909.00
4.	30.04.2022	34	Nota contabila 34/30.04.2022	IMPOZIT 3511	3533		2,691.00	2,691.00
5.	30.04.2022	35	Nota contabila 35/30.04.2022	CONTRIBUTIE CAM 62106.A	3538.A		880.00	880.00
6.	30.04.2022	50	Factura 202204/30.04.2022	Plata Factura 202204/30 04 2022 35662	3753		18.34	18.34
7.	30.04.2022	51	Nota contabila 51/30.04.2022	nota corectie inregistrare ff Up Romania febr+martie 6135.A	271118		-14.70	-14.70
8.	30.04.2022	52	Nota contabila 52/30.04.2022	nota corectie inregistrare ff Up Romania febr+martie 6347995.A	271118		14.70	14.70
9.	30.04.2022	60	Bon fiscal cu CUI 605/30.04.2022	TVA Bon fiscal cu CUI 605/30 04 2022 3532802.A	35661		52.69	52.69
10.	30.04.2022	60	Factura 202204/30.04.2022	TVA Factura 202204/30 04 2022 35326	35327		3.48	3.48
11.	30.04.2022	60	Factura 711574860/30.04.2022	TVA Factura 711574860/30 04 2022 3532802.A	35661		49.54	49.54
12.	30.04.2022	60	Factura 202204/30.04.2022	Factura 202204/30 04 2022 6347995.A	35662		18.34	18.34
13.	30.04.2022	60	Factura 711574860/30.04.2022	Factura 711574860/30 04 2022 63315	35661		260.72	260.72
14.	30.04.2022	60	Factura 4118575378/30.04.2022	Factura 4118575378/30 04 2022 6347995.A	35662		0.00	0.00
15.	30.04.2022	60	Bon fiscal cu CUI 605/30.04.2022	Bon fiscal cu CUI 605/30 04 2022 6312103.A	35661		277.34	277.34
16.	30.04.2022	111	Contract ACCS2/30.04.2022	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL 209712.D.ALTE_TS	702119.ALTE_TS		78.19	78.19
17.	30.04.2022	111	Contract ACCS1/30.04.2022	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA 2027111.D.LC	70216.LC		134.69	134.69

18.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 63515.A	591	63515.A	123.58	123.58
19.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 6312103.A	591	6312103.A	654.84	654.84
20.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 6127	591	6127	2,000.00	2,000.00
21.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 62106.A	591	62106.A	880.00	880.00
22.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 6111	591	6111	39,090.00	39,090.00
23.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 63315	591	63315	260.72	260.72
24.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 652	591	652	83.69	83.69
25.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 65115.A	591	65115.A	494.59	494.59
26.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 702119.ALTE_TS	702119.ALTE_TS 591		494.86	494.86
27.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 70216.LC	70216.LC 591		5,065.26	5,065.26
28.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 7029.19.ALTE_TS2	7029.19.ALTE_TS2 591		57.50	57.50
29.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 7029.6.LC2	7029.6.LC2 591		576.06	576.06
30.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 63425.A	591	63425.A	148.58	148.58
31.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 63435.A	591	63435.A	770.56	770.56
32.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 6135.A	591	6135.A	1,685.30	1,685.30
33.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 6347995.A	591	6347995.A	26,459.53	26,459.53
34.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 60425.A	591	60425.A	7,755.90	7,755.90
35.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 6341105.A	591	6341105.A	78.48	78.48
36.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 6325.A	591	6325.A	4,000.00	4,000.00
37.	30.04.2022	600	Nota contabila /30.04.2022	INCHIDERE CONT 689	591	689	12.10	12.10
38.	30.04.2022	609		INCHIDERE TVA	35324	35326	4,280.07	4,280.07
39.	30.04.2022	609		INCHIDERE TVA	35327	35326	14.95	14.95
40.	30.04.2022	681	Nota contabila 681/30.04.2022	Amortizare mijloace fixe	65115.A	46119	494.59	494.59
41.	30.04.2022	681	Nota contabila 681/30.04.2022	Amortizare mijloace fixe	652	46124	83.69	83.69

TOTAL 152,800.18 152,800.18

ADMINISTRATOR,

DIRECTOR ECONOMIC,