

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 01.02.2022 - 28.02.2022 cont 2711111

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				160,404.53	75,714.54	84,689.99		
1.	01.02.2022	ADMIN TOOLS S.R.L.	35663		15,195.03	69,494.96	Plata Extras de cont 7/01 02 2022	Extras de cont 7/01.02.2022
2.	02.02.2022	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	59,494.96	Plata Extras de cont 8/02 02 2022	Extras de cont 8/02.02.2022
3.	07.02.2022	GRAIN SISTEM SERVICE SRL	35661		175.27	59,319.69	Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
4.	07.02.2022	GRAIN SISTEM SERVICE SRL	35661		8,830.04	50,489.65	Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
5.	07.02.2022	UP ROMÂNIA S.R.L.	35661		1,408.33	49,081.32	Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
6.	07.02.2022		689		1.02	49,080.30	comision	Extras de cont 9/07.02.2022
7.	11.02.2022	DIANA SOFT SRL	35663		11,771.96	37,308.34	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
8.	11.02.2022	CUMPANA 1993 SRL	35661		102.44	37,205.90	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
9.	11.02.2022	ROCOPY SYSTEM SRL	35661		399.84	36,806.06	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
10.	11.02.2022	ADMIN TOOLS S.R.L.	35663		7,417.24	29,388.82	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
11.	11.02.2022		271118		5,000.00	24,388.82	TRANSFER	Extras de cont 10/11.02.2022
12.	11.02.2022		3533		2,360.00	22,028.82	Impozitul pe venituri de natura salariilor	Extras de cont 10/11.02.2022
13.	11.02.2022		35213		3,434.00	18,594.82	Contributia angajatilor pentru asigurarile sociale de sanatate	Extras de cont 10/11.02.2022
14.	11.02.2022		35212		8,581.00	10,013.82	Contributia personalului la asigurarile sociale-Plata extras de cont 10/11.02.2022	Extras de cont 10/11.02.2022
15.	11.02.2022		3538.A		772.00	9,241.82	Contributie asiguratorie munca Plata extras de cont 10/11.02.2022	Extras de cont 10/11.02.2022
16.	11.02.2022		689		2.04	9,239.78	comision	Extras de cont 10/11.02.2022
17.	23.02.2022		689		3.50	9,236.28	COMISION	Extras de cont 12/23.02.2022
TOTAL LUNA Februarie 2022				0.00	75,453.71	9,236.28		
TOTAL				0.00	75,453.71	9,236.28		

ADMINISTRATOR,

DIRECTOR ECONOMIC,

