

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



Fișă cont

în perioada 01.01.2022 - 31.01.2022 cont 3511

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	31.01.2022		6111		34,325.00	34,325.00	CHELTUIELI SALARIALE	Nota contabila 31/31.01.2022
2.	31.01.2022		35212	8,581.00		25,744.00	CAS 25%	Nota contabila /31.01.2022
3.	31.01.2022		35213	3,434.00		22,310.00	CASS 10% ANGAJAT	Nota contabila /31.01.2022
4.	31.01.2022		3533	2,360.00		19,950.00	IMPOZIT	Nota contabila /31.01.2022
5.	31.01.2022		2711115	19,950.00		0.00	SALARII IANUARIE	Extras de cont 1/03.02.2022
TOTAL LUNA Ianuarie 2022				34,325.00	34,325.00	0.00		
TOTAL				34,325.00	34,325.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,