

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 01.04.2022 - 30.04.2022 cont 3511

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				109,907.00	109,907.00	0.00		
1.	21.04.2022	UP ROMÂNIA S.R.L.	35661	1,000.00		1,000.00	Factura nr.2813007224/21.04.2022 UP ROMÂNIA S.R.L.	Factura 2813007224/21.04.2022
2.	29.04.2022		2711115	21,718.00		22,718.00	SALARII APRILIE	Extras de cont 5/29.04.2022
3.	30.04.2022		6111		39,090.00	16,372.00	CHELTUIELI SALARIALE	Nota contabila 31/30.04.2022
4.	30.04.2022		35212	9,772.00		6,600.00	CAS 25%	Nota contabila 32/30.04.2022
5.	30.04.2022		35213	3,909.00		2,691.00	CASS 10% ANGAJAT	Nota contabila 33/30.04.2022
6.	30.04.2022		3533	2,691.00		0.00	IMPOZIT	Nota contabila 34/30.04.2022
TOTAL LUNA Aprilie 2022				39,090.00	39,090.00	0.00		
TOTAL				39,090.00	39,090.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,