

## 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 - 30.06.2022 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      |                               |                               |
| 6.                        | 28.02.2022 |                   | 6111              |           | 37,384.00 | 37,384.00 | CHELTUIELI SALARIALE          | Nota contabila /28.02.2022    |
| 7.                        | 28.02.2022 |                   | 35212             | 9,346.00  |           | 28,038.00 | CAS 25%                       | Nota contabila /28.02.2022    |
| 8.                        | 28.02.2022 |                   | 35213             | 3,739.00  |           | 24,299.00 | CASS 10% ANGAJAT              | Nota contabila /28.02.2022    |
| 9.                        | 28.02.2022 |                   | 3533              | 2,585.00  |           | 21,714.00 | IMPOZIT                       | Nota contabila /28.02.2022    |
| 10.                       | 28.02.2022 |                   | 2711115           | 21,714.00 |           | 0.00      | SALARII FEBRUARIE             | Extras de cont 3/28.02.2022   |
| TOTAL LUNA Februarie 2022 |            |                   |                   | 37,384.00 | 37,384.00 | 0.00      |                               |                               |
| 11.                       | 31.03.2022 |                   | 6111              |           | 38,198.00 | 38,198.00 | CHELTUIELI SALARIALE          | Nota contabila 31/31.03.2022  |
| 12.                       | 31.03.2022 |                   | 35212             | 9,550.00  |           | 28,648.00 | CAS 25%                       | Nota contabila 32/31.03.2022  |
| 13.                       | 31.03.2022 |                   | 35213             | 3,821.00  |           | 24,827.00 | CASS 10% ANGAJAT              | Nota contabila 33/31.03.2022  |
| 14.                       | 31.03.2022 |                   | 3533              | 2,654.00  |           | 22,173.00 | IMPOZIT                       | Nota contabila 34/31.03.2022  |
| 15.                       | 31.03.2022 |                   | 2711115           | 22,173.00 |           | 0.00      | SALARII MARTIE                | Extras de cont 4/31.03.2022   |
| TOTAL LUNA Martie 2022    |            |                   |                   | 38,198.00 | 38,198.00 | 0.00      |                               |                               |
| 16.                       | 21.04.2022 | UP ROMÂNIA S.R.L. | 35661             | 1,000.00  |           | 1,000.00  | Factura 2813007224/21 04 2022 | Factura 2813007224/21.04.2022 |
| 17.                       | 29.04.2022 |                   | 2711115           | 21,718.00 |           | 22,718.00 | SALARII APRILIE               | Extras de cont 5/29.04.2022   |
| 18.                       | 30.04.2022 |                   | 6111              |           | 38,090.00 | 15,372.00 | CHELTUIELI SALARIALE          | Nota contabila 31/30.04.2022  |
| 19.                       | 30.04.2022 |                   | 35212             | 9,772.00  |           | 5,600.00  | CAS 25%                       | Nota contabila 32/30.04.2022  |
| 20.                       | 30.04.2022 |                   | 35213             | 3,909.00  |           | 1,691.00  | CASS 10% ANGAJAT              | Nota contabila 33/30.04.2022  |
| 21.                       | 30.04.2022 |                   | 3533              | 2,691.00  |           | 1,000.00  | IMPOZIT                       | Nota contabila 34/30.04.2022  |
| 22.                       | 30.04.2022 | UP ROMÂNIA S.R.L. | 6111              |           | 1,000.00  | 0.00      | CHELTUIELI SALARIALE          | Nota contabila 31/30.04.2022  |
| TOTAL LUNA Aprilie 2022   |            |                   |                   | 39,090.00 | 39,090.00 | 0.00      |                               |                               |

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în perioada 01.01.2022 - 30.06.2022 cont 3511

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|------------------------------|------------|----------|-------------------|-------------------|-------------------|-----------------|----------------------|------------------------------|
| 23.                          | 31.05.2022 |          | 6111              |                   | 32,696.00         | 32,696.00       | CHELTUIELI SALARIALE | Nota contabila 31/31.05.2022 |
| 24.                          | 31.05.2022 |          | 35212             | 8,174.00          |                   | 24,522.00       | CAS 25%              | Nota contabila 33/31.05.2022 |
| 25.                          | 31.05.2022 |          | 35213             | 3,270.00          |                   | 21,252.00       | CASS 10% angajat     | Nota contabila 35/31.05.2022 |
| 26.                          | 31.05.2022 |          | 3533              | 2,258.00          |                   | 18,994.00       | IMPOZIT              | Nota contabila 36/31.05.2022 |
| 27.                          | 31.05.2022 |          | 2711115           | 18,994.00         |                   | 0.00            | SALARII MAI          | Extras de cont 6/31.05.2022  |
| <b>TOTAL LUNA Mai 2022</b>   |            |          |                   | <b>32,696.00</b>  | <b>32,696.00</b>  | <b>0.00</b>     |                      |                              |
| 28.                          | 30.06.2022 |          | 6111              |                   | 32,697.00         | 32,697.00       | CHELTUIELI SALARIALE | Nota contabila 31/30.06.2022 |
| 29.                          | 30.06.2022 |          | 35212             | 0.00              |                   | 32,697.00       | CAS 25%              | Nota contabila 32/30.06.2022 |
| 30.                          | 30.06.2022 |          | 35212             | 8,174.00          |                   | 24,523.00       | CAS 25%              | Nota contabila 33/30.06.2022 |
| 31.                          | 30.06.2022 |          | 35213             | 3,270.00          |                   | 21,253.00       | CASS 10% angajat     | Nota contabila 35/30.06.2022 |
| 32.                          | 30.06.2022 |          | 3533              | 2,218.00          |                   | 19,035.00       | IMPOZIT              | Nota contabila 36/30.06.2022 |
| 33.                          | 30.06.2022 |          | 2711115           | 15,535.00         |                   | 3,500.00        | SALARII IUNIE        | Extras de cont 8/30.06.2022  |
| <b>TOTAL LUNA Iunie 2022</b> |            |          |                   | <b>29,197.00</b>  | <b>32,697.00</b>  | <b>3,500.00</b> |                      |                              |
| <b>TOTAL</b>                 |            |          |                   | <b>210,890.00</b> | <b>214,390.00</b> | <b>3,500.00</b> |                      |                              |

ADMINISTRATOR,

DIRECTOR ECONOMIC,