

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 01.07.2022 - 30.09.2022 cont 3511

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				210,890.00	214,390.00	3,500.00		
1.	04.07.2022		2711115	3,500.00		0.00	SALARII IUNIE	Extras de cont 9/04.07.2022
2.	29.07.2022		2711115	19,045.00		19,045.00	SALARII IULIE	Extras de cont 10/29.07.2022
3.	31.07.2022		6111		32,751.00	13,706.00	CHELTUIELI SALARIALE	Nota contabila 31/31.07.2022
4.	31.07.2022		35212	8,188.00		5,518.00	CAS 25%	Nota contabila 33/31.07.2022
5.	31.07.2022		35213	3,275.00		2,243.00	CASS 10% angajat	Nota contabila 35/31.07.2022
6.	31.07.2022		3533	2,243.00		0.00	IMPOZIT	Nota contabila 36/31.07.2022
TOTAL LUNA Iulie 2022				36,251.00	32,751.00	0.00		
7.	31.08.2022		6111		32,863.00	32,863.00	CHELTUIELI SALARIALE	Nota contabila 31/31.08.2022
8.	31.08.2022		35212	8,216.00		24,647.00	CAS 25%	Nota contabila 33/31.08.2022
9.	31.08.2022		35213	3,286.00		21,361.00	CASS 10% angajat	Nota contabila 35/31.08.2022
10.	31.08.2022		3514	3,000.00		18,361.00	AVANS	Nota contabila 36/31.08.2022
11.	31.08.2022		3533	2,238.00		16,123.00	IMPOZIT	Nota contabila 37/31.08.2022
12.	31.08.2022		2711115	16,292.00		169.00	SALARII AUGUST	Extras de cont 12/31.08.2022
TOTAL LUNA August 2022				33,032.00	32,863.00	169.00		
13.	30.09.2022		6111		32,696.00	32,527.00	CHELTUIELI SALARIALE	Nota contabila 31/30.09.2022
14.	30.09.2022		35212	8,174.00		24,353.00	CAS 25%	Nota contabila 32/30.09.2022
15.	30.09.2022		35213	3,270.00		21,083.00	CASS 10% angajat	Nota contabila 33/30.09.2022
16.	30.09.2022		3514	3,000.00		18,083.00	AVANS	Nota contabila 34/30.09.2022
17.	30.09.2022		3533	2,258.00		15,825.00	IMPOZIT	Nota contabila 35/30.09.2022

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18.	30.09.2022		2711115	15,994.00		169.00	SALARII SEPTEMBRIE	Extras de cont 14/30.09.2022
TOTAL LUNA Septembrie 2022				32,696.00	32,696.00	169.00		
TOTAL				101,979.00	98,310.00	169.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
