

## Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340  
 Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta  
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 Banca: Transilvania Cont: RO19BTRLRONCRT0612587101  
 Banca: Cont:  
 Capital social: 1.000.000,00 lei



### Fișă cont

în perioada 01.07.2022 - 31.12.2022 cont 35212

| Nr crt                     | Data       | Partener | Cont corespondent | Debit     | Credit    | Sold      | Explicatie                                                                                 | Document (tip,nr,data)       |
|----------------------------|------------|----------|-------------------|-----------|-----------|-----------|--------------------------------------------------------------------------------------------|------------------------------|
| Rulaj precedent 2022       |            |          |                   | 46,499.00 | 64,948.00 | 18,449.00 |                                                                                            |                              |
| 1.                         | 04.07.2022 |          | 2711111           | 1,244.00  |           | 17,205.00 | CAS angajat CM                                                                             | Extras de cont 45/04.07.2022 |
| 2.                         | 04.07.2022 |          | 2711111           | 8,174.00  |           | 9,031.00  | Contributia personalului la asigurarile sociale CAS 25%                                    | Extras de cont 45/04.07.2022 |
| 3.                         | 15.07.2022 |          | 64915.A           |           | 77.00     | 9,108.00  | penalitati contrib asig sociale retin de la asigurati Decizie ANAF 112602/15.07.2022       | Nota contabila 62/15.07.2022 |
| 4.                         | 29.07.2022 |          | 2711111           | 8,174.00  |           | 934.00    | Contributia personalului la asigurarile sociale CAS 25%                                    | Extras de cont 51/29.07.2022 |
| 5.                         | 29.07.2022 |          | 2711111           | 1,131.00  |           | 197.00    | CAS angajat CM                                                                             | Extras de cont 51/29.07.2022 |
| 6.                         | 31.07.2022 |          | 3511              |           | 8,188.00  | 7,991.00  | CAS 25%                                                                                    | Nota contabila 33/31.07.2022 |
| 7.                         | 31.07.2022 |          | 3512              |           | 1,187.00  | 9,178.00  | CAS angajat CM                                                                             | Nota contabila 34/31.07.2022 |
| TOTAL LUNA Iulie 2022      |            |          |                   | 18,723.00 | 9,452.00  | 9,178.00  |                                                                                            |                              |
| 8.                         | 05.08.2022 |          | 2711111           | 77.00     |           | 9,101.00  | plata penalitati contrib asig sociale retin de la asigurati Decizie ANAF 112602/15.07.2022 | Extras de cont 54/05.08.2022 |
| 9.                         | 31.08.2022 |          | 3511              |           | 8,216.00  | 17,317.00 | CAS 25%                                                                                    | Nota contabila 33/31.08.2022 |
| 10.                        | 31.08.2022 |          | 3512              |           | 1,244.00  | 18,561.00 | CAS angajat CM                                                                             | Nota contabila 34/31.08.2022 |
| TOTAL LUNA August 2022     |            |          |                   | 77.00     | 9,460.00  | 18,561.00 |                                                                                            |                              |
| 11.                        | 06.09.2022 |          | 2711111           | 1,187.00  |           | 17,374.00 | CAS angajat CM                                                                             | Extras de cont 63/06.09.2022 |
| 12.                        | 06.09.2022 |          | 2711111           | 8,188.00  |           | 9,186.00  | Contributia personalului la asigurarile sociale CAS 25%                                    | Extras de cont 63/06.09.2022 |
| 13.                        | 30.09.2022 |          | 3511              |           | 8,174.00  | 17,360.00 | CAS 25%                                                                                    | Nota contabila 32/30.09.2022 |
| TOTAL LUNA Septembrie 2022 |            |          |                   | 9,375.00  | 8,174.00  | 17,360.00 |                                                                                            |                              |
| 14.                        | 07.10.2022 |          | 2711111           | 8,216.00  |           | 9,144.00  | Contributia personalului la asigurarile sociale CAS 25%                                    | Extras de cont 73/07.10.2022 |
| 15.                        | 07.10.2022 |          | 2711111           | 1,244.00  |           | 7,900.00  | CAS angajat CM                                                                             | Extras de cont 73/07.10.2022 |
| 16.                        | 27.10.2022 |          | 2711111           | 7,900.00  |           | 0.00      | Contributia personalului la asigurarile sociale CAS 25%                                    | Extras de cont 78/27.10.2022 |

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|---------------------------|------------|----------|-------------------|-----------|-----------|-----------|---------------------------------------------------------|------------------------------|
| 17.                       | 31.10.2022 |          | 3511              |           | 8,174.00  | 8,174.00  | CAS 25%                                                 | Nota contabila 33/31.10.2022 |
| TOTAL LUNA Octombrie 2022 |            |          |                   | 17,360.00 | 8,174.00  | 8,174.00  |                                                         |                              |
| 18.                       | 30.11.2022 |          | 3511              |           | 8,174.00  | 16,348.00 | CAS 25%                                                 | Nota contabila 32/30.11.2022 |
| TOTAL LUNA Noiembrie 2022 |            |          |                   | 0.00      | 8,174.00  | 16,348.00 |                                                         |                              |
| 19.                       | 06.12.2022 |          | 2711111           | 8,174.00  |           | 8,174.00  | Contributia personalului la asigurarile sociale CAS 25% | Extras de cont 93/06.12.2022 |
| TOTAL LUNA Decembrie 2022 |            |          |                   | 8,174.00  | 0.00      | 8,174.00  |                                                         |                              |
| TOTAL                     |            |          |                   | 53,709.00 | 43,434.00 | 8,174.00  |                                                         |                              |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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