

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 01.12.2022 - 31.12.2022 cont 3511

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				377,592.00	378,092.00	500.00		
1.	07.12.2022		2711115	500.00		0.00	SALARII NOIEMBRIE	Extras de cont 24/07.12.2022
2.	12.12.2022	UP ROMÂNIA S.R.L.	35661	400.00		400.00	Factura 2813014811/12 12 2022	Factura 2813014811/12.12.2022
3.	28.12.2022		2711115	15,028.00		15,428.00	SALARII DECEMBRIE	Extras de cont 25/28.12.2022
4.	31.12.2022		6111		33,378.00	17,950.00	CHELTUIELI SALARIALE	Nota contabila 31/31.12.2022
5.	31.12.2022		35212	8,344.00		9,606.00	CAS 25%	Nota contabila 32/31.12.2022
6.	31.12.2022		35213	3,338.00		6,268.00	CASS 10% angajat	Nota contabila 33/31.12.2022
7.	31.12.2022		3514	4,000.00		2,268.00	AVANS	Nota contabila 34/31.12.2022
8.	31.12.2022		3533	2,268.00		0.00	IMPOZIT	Nota contabila 35/31.12.2022
TOTAL LUNA Decembrie 2022				33,878.00	33,378.00	0.00		
TOTAL				33,878.00	33,378.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,