

## 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 01.01.2023 - 30.04.2023 cont 35213

| Nr crt                    | Data       | Partener | Cont corespondent | Debit    | Credit   | Sold     | Explicatie                                                                      | Document (tip,nr,data)       |
|---------------------------|------------|----------|-------------------|----------|----------|----------|---------------------------------------------------------------------------------|------------------------------|
| Rulaj precedent 2023      |            |          |                   | 0.00     | 3,338.00 | 3,338.00 |                                                                                 |                              |
| 1.                        | 31.01.2023 |          | 3511              |          | 3,339.00 | 6,677.00 | CASS 10% angajat                                                                | Nota contabila 33/31.01.2023 |
| TOTAL LUNA Ianuarie 2023  |            |          |                   | 0.00     | 3,339.00 | 6,677.00 |                                                                                 |                              |
| 2.                        | 09.02.2023 |          | 2711111           | 3,338.00 |          | 3,339.00 | Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat | Extras de cont 8/09.02.2023  |
| 3.                        | 28.02.2023 |          | 3511              |          | 3,339.00 | 6,678.00 | CASS 10% angajat                                                                | Nota contabila 33/28.02.2023 |
| TOTAL LUNA Februarie 2023 |            |          |                   | 3,338.00 | 3,339.00 | 6,678.00 |                                                                                 |                              |
| 4.                        | 10.03.2023 |          | 2711111           | 655.00   |          | 6,023.00 | Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat | Extras de cont 18/10.03.2023 |
| 5.                        | 17.03.2023 |          | 2711111           | 2,684.00 |          | 3,339.00 | CONTRIBUTIA ANGAJATILOR PENTRU ASIGURARILE SOCIALE DE SANATATE CASS 10% ANGAJAT | Extras de cont 19/17.03.2023 |
| 6.                        | 31.03.2023 |          | 3511              |          | 2,483.00 | 5,822.00 | CASS 10% angajat                                                                | Nota contabila 33/31.03.2023 |
| TOTAL LUNA Martie 2023    |            |          |                   | 3,339.00 | 2,483.00 | 5,822.00 |                                                                                 |                              |
| TOTAL                     |            |          |                   | 6,677.00 | 9,161.00 | 5,822.00 |                                                                                 |                              |

ADMINISTRATOR,

DIRECTOR ECONOMIC,