

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 01.03.2023 - 30.04.2023 cont 3511

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				51,352.00	66,762.00	15,410.00		
1.	03.03.2023		2711115	5,410.00		10,000.00	SALARII FEBRUARIE	Extras de cont 5/03.03.2023
2.	10.03.2023		2711115	5,000.00		5,000.00	SALARII FEBRUARIE	Extras de cont 6/10.03.2023
3.	17.03.2023		2711115	5,000.00		0.00	SALARII FEBRUARIE	Extras de cont 7/17.03.2023
4.	31.03.2023		61115.A		24,821.00	24,821.00	CHELTUIELI SALARIALE	Nota contabila 31/31.03.2023
5.	31.03.2023		35212	6,205.00		18,616.00	CAS 25%	Nota contabila 32/31.03.2023
6.	31.03.2023		35213	2,483.00		16,133.00	CASS 10% angajat	Nota contabila 33/31.03.2023
7.	31.03.2023		3533	1,607.00		14,526.00	IMPOZIT	Nota contabila 34/31.03.2023
TOTAL LUNA Martie 2023				25,705.00	24,821.00	14,526.00		
8.	03.04.2023		2711115	4,526.00		10,000.00	SALARII MARTIE	Extras de cont 8/03.04.2023
9.	10.04.2023		2711115	10,000.00		0.00	SALARII MARTIE	Extras de cont 9/10.04.2023
10.	28.04.2023		2711115	2,500.00		2,500.00	SALARII APRILIE	Extras de cont 10/28.04.2023
11.	30.04.2023		61115.A		24,005.00	21,505.00	CHELTUIELI SALARIALE	Nota contabila 31/30.04.2023
12.	30.04.2023		35212	6,001.00		15,504.00	CAS 25%	Nota contabila 32/30.04.2023
13.	30.04.2023		35213	2,401.00		13,103.00	CASS 10% ANGAJAT	Nota contabila 33/30.04.2023
14.	30.04.2023		3533	1,597.00		11,506.00	IMPOZIT	Nota contabila 34/30.04.2023
TOTAL LUNA Aprilie 2023				27,025.00	24,005.00	11,506.00		
TOTAL				52,730.00	48,826.00	11,506.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,