

## 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 01.01.2023 - 31.03.2023 cont 35212

| Nr crt                    | Data       | Partener | Cont corespondent | Debit     | Credit    | Sold      | Explicatie                                              | Document (tip,nr,data)       |
|---------------------------|------------|----------|-------------------|-----------|-----------|-----------|---------------------------------------------------------|------------------------------|
| Rulaj precedent 2023      |            |          |                   | 0.00      | 8,344.00  | 8,344.00  |                                                         |                              |
| 1.                        | 31.01.2023 |          | 3511              |           | 8,345.00  | 16,689.00 | CAS 25%                                                 | Nota contabila 32/31.01.2023 |
| TOTAL LUNA Ianuarie 2023  |            |          |                   | 0.00      | 8,345.00  | 16,689.00 |                                                         |                              |
| 2.                        | 09.02.2023 |          | 2711111           | 8,344.00  |           | 8,345.00  | Contributia personalului la asigurarile sociale CAS 25% | Extras de cont 8/09.02.2023  |
| 3.                        | 28.02.2023 |          | 3511              |           | 8,345.00  | 16,690.00 | CAS 25%                                                 | Nota contabila 32/28.02.2023 |
| TOTAL LUNA Februarie 2023 |            |          |                   | 8,344.00  | 8,345.00  | 16,690.00 |                                                         |                              |
| 4.                        | 10.03.2023 |          | 2711111           | 8,345.00  |           | 8,345.00  | Contributia personalului la asigurarile sociale CAS 25% | Extras de cont 18/10.03.2023 |
| 5.                        | 31.03.2023 |          | 3511              |           | 6,205.00  | 14,550.00 | CAS 25%                                                 | Nota contabila 32/31.03.2023 |
| TOTAL LUNA Martie 2023    |            |          |                   | 8,345.00  | 6,205.00  | 14,550.00 |                                                         |                              |
| TOTAL                     |            |          |                   | 16,689.00 | 22,895.00 | 14,550.00 |                                                         |                              |

ADMINISTRATOR,

DIRECTOR ECONOMIC,