

## 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  
Telefon: 0748.186.167 Email: contact@accesscapital.ro  
Banca: Transilvania Cont: RO19BTRLRONCRT0612587101  
Banca: Cont:  
Capital social: 1.000.000,00 lei



### Fișă cont

în perioada 01.08.2023 - 31.08.2023 cont 3511

| Nr crt                 | Data       | Partener | Cont corespondent | Debit      | Credit     | Sold      | Explicatie           | Document (tip,nr,data)       |
|------------------------|------------|----------|-------------------|------------|------------|-----------|----------------------|------------------------------|
| Rulaj precedent 2023   |            |          |                   | 187,618.00 | 187,618.00 | 0.00      |                      |                              |
| 1.                     | 31.08.2023 |          | 61115.A           |            | 24,123.00  | 24,123.00 | CHELTUIELI SALARIALE | Nota contabila 31/31.08.2023 |
| 2.                     | 31.08.2023 |          | 35212             | 6,031.00   |            | 18,092.00 | CAS 25%              | Nota contabila 32/31.08.2023 |
| 3.                     | 31.08.2023 |          | 35213             | 2,412.00   |            | 15,680.00 | CASS 10% ANGAJAT     | Nota contabila 33/31.08.2023 |
| 4.                     | 31.08.2023 |          | 3533              | 1,594.00   |            | 14,086.00 | IMPOZIT              | Nota contabila 34/31.08.2023 |
| 5.                     | 31.08.2023 |          | 2711115           | 8,236.00   |            | 5,850.00  | SALARII AUGUST       | Extras de cont 17/31.08.2023 |
| TOTAL LUNA August 2023 |            |          |                   | 18,273.00  | 24,123.00  | 5,850.00  |                      |                              |
| TOTAL                  |            |          |                   | 18,273.00  | 24,123.00  | 5,850.00  |                      |                              |

ADMINISTRATOR,

DIRECTOR ECONOMIC,