

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.02.2024 - 29.02.2024 cont 2711111

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2024				40,029.00	23,904.32	16,124.68		
1.	01.02.2024		679		29.00	16,095.68	pachet IZI	Extras de cont 8/01.02.2024
2.	02.02.2024	WATER POWER ENERGY S.A.	35823.2	45,000.00		61,095.68	CREDITARE SOCIETATE CTR. 16/29.05.2023 WATER POWER ENERGY	Extras de cont 9/02.02.2024
3.	02.02.2024		271118		8,602.00	52,493.68	TRANSFER SALARII IANUARIE 2024	Extras de cont 9/02.02.2024
4.	02.02.2024		679		23.00	52,470.68	comision	Extras de cont 9/02.02.2024
5.	02.02.2024		271118		1,000.00	51,470.68	TRANSFER	Extras de cont 9/02.02.2024
6.	02.02.2024		3538.A		540.00	50,930.68	contributie asigurari munca decembrie	Extras de cont 9/02.02.2024
7.	02.02.2024		35212		6,001.00	44,929.68	Contributia personalului la asigurarile sociale CAS 25% decembrie	Extras de cont 9/02.02.2024
8.	02.02.2024		35213		2,401.00	42,528.68	Contributia angajatilor pentru asigurarile sociale de sanatate CASS 10% angajat decembrie	Extras de cont 9/02.02.2024
9.	02.02.2024		3533		1,583.00	40,945.68	impozit decembrie	Extras de cont 9/02.02.2024
10.	26.02.2024		271118		700.00	40,245.68	TRANSFER	Extras de cont 11/26.02.2024
11.	26.02.2024		679		3.50	40,242.18	comision	Extras de cont 11/26.02.2024
12.	29.02.2024		271118		6,981.00	33,261.18	TRANSFER SALARII FEBRUARIE 2024	Extras de cont 12/29.02.2024
TOTAL LUNA Februarie 2024				45,000.00	27,863.50	33,261.18		
TOTAL				45,000.00	27,863.50	33,261.18		

ADMINISTRATOR,

DIRECTOR ECONOMIC,