

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



REGISTRU DE BANCĂ ÎN LEI PENTRU DATA DE 31.05.2022 CONT CURENT BT

Sold initial: 42,532.63 LEI

Nr crt	Document (tip,nr,data)	Explicatie	Încasări	Plăți	Cont corespondent	Partener
1.	Extras de cont 37/31.05.2022	CREDITARE SOCIETATE CTR. 2 LISANDRU ELENA	50,000.00		35823.1	
2.	Extras de cont 37/31.05.2022	comisioane		3.06	689	
3.	Extras de cont 37/31.05.2022	Plata Factura 2122/02.05.2022		72.46	35661	GRAIN SISTEM SERVICE SRL
4.	Extras de cont 37/31.05.2022	Plata Factura 2142/02.05.2022		8,831.47	35661	GRAIN SISTEM SERVICE SRL
5.	Extras de cont 37/31.05.2022	Plata Factura 107843/04.05.2022		134.80	35661	CUMPANA 1993 SRL
6.	Extras de cont 37/31.05.2022	Plata Factura 107960/04.05.2022		133.00	35661	CUMPANA 1993 SRL
7.	Extras de cont 37/31.05.2022	Plata Factura 3001697/05.05.2022		588.70	35663	DIANA SOFT SRL
8.	Extras de cont 37/31.05.2022	Plata Factura 114385/09.05.2022		399.84	35661	ROCOPY SYSTEM SRL
9.	Extras de cont 37/31.05.2022	Plata Factura 839/04.05.2022		1,428.00	35661	CONTUR TEAM SERVICES S.R.L.
10.	Extras de cont 37/31.05.2022	TRANSFER		2,000.00	271118	
11.	Extras de cont 37/31.05.2022	Contributia asigurari munca aprilie		880.00	3538.A	
12.	Extras de cont 37/31.05.2022	CAS 25%		9,772.00	35212	
13.	Extras de cont 37/31.05.2022	CASS 10% angajat		3,909.00	35213	
14.	Extras de cont 37/31.05.2022	IMPOZIT		2,691.00	3533	
15.	Extras de cont 37/31.05.2022	TRANSFER SALARII		18,514.00	271118	
TOTAL			50,000.00	49,357.33		

Sold final: 43,175.30 LEI

CASIER,