

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 01.01.2022 - 31.01.2022 cont 362

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	05.01.2022		6317		61.76	61.76	Bon de consum nr. 12/05 01 2022	Bon de consum 12/05.01.2022
2.	05.01.2022		6317		3.03	64.79	Bon de consum nr. 17/05 01 2022	Bon de consum 17/05.01.2022
3.	05.01.2022		6317		31.46	96.25	Bon de consum nr. 20/05 01 2022	Bon de consum 20/05.01.2022
4.	05.01.2022	BRICOSTORE ROMANIA SA	35661	61.76		34.49	Factura 227729/05 01 2022	Factura 227729/05.01.2022
5.	05.01.2022	FIVE-HOLDING SA	35661	3.03		31.46	Bon fiscal cu CUI 1/05 01 2022	Bon fiscal cu CUI 1/05.01.2022
6.	12.01.2022		6317		1,363.50	1,394.96	Bon de consum nr. 16/12 01 2022	Bon de consum 16/12.01.2022
7.	12.01.2022	FIVE-HOLDING SA	35661	1,363.50		31.46	Factura 15658592/12 01 2022	Factura 15658592/12.01.2022
8.	14.01.2022		6317		64.29	95.75	Bon de consum nr. 19/14 01 2022	Bon de consum 19/14.01.2022
TOTAL LUNA Ianuarie 2022				1,428.29	1,524.04	95.75		
TOTAL				1,428.29	1,524.04	95.75		

ADMINISTRATOR,

DIRECTOR ECONOMIC,