

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 01.02.2022 - 28.02.2022 cont 591

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				60,288.23	8,544.44	51,743.79		
1.	28.02.2022		6341105.A	147.28		51,891.07	INCHIDERE CONT 6341105.A	Nota contabila /28.02.2022
2.	28.02.2022		60425.A	7,420.20		59,311.27	INCHIDERE CONT 60425.A	Nota contabila /28.02.2022
3.	28.02.2022		6347995.A	11,820.04		71,131.31	INCHIDERE CONT 6347995.A	Nota contabila /28.02.2022
4.	28.02.2022		63425.A	93.98		71,225.29	INCHIDERE CONT 63425.A	Nota contabila /28.02.2022
5.	28.02.2022		63315	56.45		71,281.74	INCHIDERE CONT 63315	Nota contabila /28.02.2022
6.	28.02.2022		6312103.A	497.61		71,779.35	INCHIDERE CONT 6312103.A	Nota contabila /28.02.2022
7.	28.02.2022		689	0.86		71,780.21	INCHIDERE CONT 689	Nota contabila /28.02.2022
8.	28.02.2022		63435.A	808.42		72,588.63	INCHIDERE CONT 63435.A	Nota contabila /28.02.2022
9.	28.02.2022		6135.A	1,407.00		73,995.63	INCHIDERE CONT 6135.A	Nota contabila /28.02.2022
10.	28.02.2022		63515.A	123.63		74,119.26	INCHIDERE CONT 63515.A	Nota contabila /28.02.2022
11.	28.02.2022		6511	20.33		74,139.59	INCHIDERE CONT 6511	Nota contabila /28.02.2022
12.	28.02.2022		6811NED	0.02		74,139.61	INCHIDERE CONT 6811NED	Nota contabila /28.02.2022
13.	28.02.2022		652	83.69		74,223.30	INCHIDERE CONT 652	Nota contabila /28.02.2022
14.	28.02.2022		70216.LC		6,611.11	67,612.19	INCHIDERE CONT 70216.LC	Nota contabila /28.02.2022
15.	28.02.2022		7029.6.LC1		5,000.00	62,612.19	INCHIDERE CONT 7029.6.LC1	Nota contabila /28.02.2022
16.	28.02.2022		7029.6.LC2		700.00	61,912.19	INCHIDERE CONT 7029.6.LC2	Nota contabila /28.02.2022
TOTAL LUNA Februarie 2022				22,479.51	12,311.11	61,912.19		

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TOTAL				22,479.51	12,311.11	61,912.19		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
