

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.08.2021 - 31.05.2022 cont 35811

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	13.08.2021		1011		2,500.00	2,500.00	Creditat societate Nicoara Stefan	/13.08.2021
2.	23.08.2021		1011		71.98	2,571.98	creditat soc nicoara	Dispozitie de incasare 2/23.08.2021
TOTAL LUNA August 2021				0.00	2,571.98	2,571.98		
3.	01.09.2021		1011		3,100.00	5,671.98	Creditare societate Nicoara	/01.09.2021
4.	14.09.2021		1011		251.39	5,923.37	Creditare societate Nicoara	/14.09.2021
5.	21.09.2021		2711111	5,923.37		0.00	restituire creditare nicoara	/21.09.2021
TOTAL LUNA Septembrie 2021				5,923.37	3,351.39	0.00		
6.	08.10.2021		1011		240.00	240.00	CREDITAT SOCIETATE MAXIM CARMEN	Dispozitie de incasare 7/08.10.2021
7.	15.10.2021		2711111	240.00		0.00	restituire creditare	Extras de cont 3/15.10.2021
TOTAL LUNA Octombrie 2021				240.00	240.00	0.00		
8.	11.01.2022	STEFAN N	1011		300.36	300.36	IMPRUMUT SOCIETATE	Bon fiscal 40/11.01.2022
9.	31.01.2022	STEFAN N	3514	300.36		0.00	restituire imprumut STefan N. prin Avans	Nota contabila 31/31.01.2022
TOTAL LUNA Ianuarie 2022				300.36	300.36	0.00		
10.	18.04.2022	STEFAN N	1011		71.83	71.83	IMPRUMUT SOCIETATE	Factura 40/18.04.2022
TOTAL LUNA Aprilie 2022				0.00	71.83	71.83		
TOTAL				6,463.73	6,535.56	71.83		

ADMINISTRATOR,

DIRECTOR ECONOMIC,