

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 01.04.2022 - 30.04.2022 cont 591

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				184,345.39	27,437.87	156,907.52		
1.	30.04.2022		6127	2,000.00		158,907.52	INCHIDERE CONT 6127	Nota contabila /30.04.2022
2.	30.04.2022		7029.6.LC2		576.06	158,331.46	INCHIDERE CONT 7029.6.LC2	Nota contabila /30.04.2022
3.	30.04.2022		7029.19.ALTE_TS2		57.50	158,273.96	INCHIDERE CONT 7029.19.ALTE_TS2	Nota contabila /30.04.2022
4.	30.04.2022		70216.LC		5,065.26	153,208.70	INCHIDERE CONT 70216.LC	Nota contabila /30.04.2022
5.	30.04.2022		702119.ALTE_TS		494.86	152,713.84	INCHIDERE CONT 702119.ALTE_TS	Nota contabila /30.04.2022
6.	30.04.2022		65115.A	494.59		153,208.43	INCHIDERE CONT 65115.A	Nota contabila /30.04.2022
7.	30.04.2022		652	83.69		153,292.12	INCHIDERE CONT 652	Nota contabila /30.04.2022
8.	30.04.2022		63315	260.72		153,552.84	INCHIDERE CONT 63315	Nota contabila /30.04.2022
9.	30.04.2022		6111	39,090.00		192,642.84	INCHIDERE CONT 6111	Nota contabila /30.04.2022
10.	30.04.2022		62106.A	880.00		193,522.84	INCHIDERE CONT 62106.A	Nota contabila /30.04.2022
11.	30.04.2022		689	12.10		193,534.94	INCHIDERE CONT 689	Nota contabila /30.04.2022
12.	30.04.2022		6312103.A	654.84		194,189.78	INCHIDERE CONT 6312103.A	Nota contabila /30.04.2022
13.	30.04.2022		63515.A	123.58		194,313.36	INCHIDERE CONT 63515.A	Nota contabila /30.04.2022
14.	30.04.2022		63425.A	148.58		194,461.94	INCHIDERE CONT 63425.A	Nota contabila /30.04.2022
15.	30.04.2022		63435.A	770.56		195,232.50	INCHIDERE CONT 63435.A	Nota contabila /30.04.2022
16.	30.04.2022		6135.A	1,685.30		196,917.80	INCHIDERE CONT 6135.A	Nota contabila /30.04.2022
17.	30.04.2022		6347995.A	26,459.53		223,377.33	INCHIDERE CONT 6347995.A	Nota contabila /30.04.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
18.	30.04.2022		60425.A	7,755.90		231,133.23	INCHIDERE CONT 60425.A	Nota contabila /30.04.2022
19.	30.04.2022		6341105.A	78.48		231,211.71	INCHIDERE CONT 6341105.A	Nota contabila /30.04.2022
20.	30.04.2022		6325.A	4,000.00		235,211.71	INCHIDERE CONT 6325.A	Nota contabila /30.04.2022
TOTAL LUNA Aprilie 2022				84,497.87	6,193.68	235,211.71		
TOTAL				84,497.87	6,193.68	235,211.71		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
