

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 01.11.2021 - 30.06.2022 cont 35521

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	09.11.2021	ARABESQUE SRL	35661		309.86	309.86	Plata Bon fiscal 5/09 11 2021	Bon fiscal 5/09.11.2021
2.	24.11.2021	ARABESQUE SRL	35661		113.20	423.06	Plata Bon fiscal 1/24 11 2021	Bon fiscal 1/24.11.2021
3.	29.11.2021	STEFAN N	1011	237.53		185.53	PLATA DECONT PARTIAL	Decont 3/29.11.2021
4.	29.11.2021	STEFAN N	2711111	185.53		0.00	cval decont	/29.11.2021
TOTAL LUNA Noiembrie 2021				423.06	423.06	0.00		
5.	18.04.2022	Fiverr International Ltd	35662		60.36	60.36	Plata Factura 60809/18 04 2022	Factura 60809/18.04.2022
TOTAL LUNA Aprilie 2022				0.00	60.36	60.36		
6.	12.05.2022	OMV PETROM MARKETING SRL	35661		400.09	460.45	Plata Bon fiscal 408/12 05 2022	Bon fiscal 408/12.05.2022
7.	13.05.2022	SELGROS CASH & CARRY SRL	35661		107.04	567.49	Plata Factura 481/13 05 2022	Factura 481/13.05.2022
8.	16.05.2022	STEFAN N	2711111	400.09		167.40	decont bf OMV PETROM 408/12 05 2022	Extras de cont 31/16.05.2022
9.	16.05.2022	STEFAN N	2711111	107.04		60.36	decont ff Selgros 481/13 05 2022	Extras de cont 31/16.05.2022
10.	16.05.2022	STEFAN N	2711111	60.36		0.00	decont Factura Fiverr International 60809/18 04 2022	Extras de cont 31/16.05.2022
TOTAL LUNA Mai 2022				567.49	507.13	0.00		
11.	23.06.2022	SELGROS CASH & CARRY SRL	35661		128.47	128.47	Plata Factura 74003231/23.06.2022 SELGROS CASH & CARRY SRL	Chitanta 789/23.06.2022
TOTAL LUNA Iunie 2022				0.00	128.47	128.47		
TOTAL				990.55	1,119.02	128.47		

ADMINISTRATOR,

DIRECTOR ECONOMIC,