

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 01.01.2022 - 30.06.2022 cont 65115.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	30.04.2022		591		494.59	494.59	INCHIDERE CONT 65115.A	Nota contabila /30.04.2022
2.	30.04.2022		46119	494.59		0.00	Amortizare mijloace fixe	Nota contabila 681/30.04.2022
TOTAL LUNA Aprilie 2022				494.59	494.59	0.00		
3.	31.05.2022		591		494.59	494.59	INCHIDERE CONT 65115.A	Nota contabila /31.05.2022
4.	31.05.2022		46119	494.59		0.00	Amortizare mijloace fixe	Nota contabila 681/31.05.2022
TOTAL LUNA Mai 2022				494.59	494.59	0.00		
5.	30.06.2022		591		494.59	494.59	INCHIDERE CONT 65115.A	Nota contabila /30.06.2022
6.	30.06.2022		46119	494.59		0.00	Amortizare mijloace fixe	Nota contabila 681/30.06.2022
TOTAL LUNA Iunie 2022				494.59	494.59	0.00		
TOTAL				1,483.77	1,483.77	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,