

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 01.05.2022 - 31.07.2022 cont 2711115

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				86,037.00	85,555.00	482.00		
1.	31.05.2022		271118	18,514.00		18,996.00	TRANSFER SALARII	Extras de cont 6/31.05.2022
2.	31.05.2022		3511		18,994.00	2.00	SALARII MAI	Extras de cont 6/31.05.2022
TOTAL LUNA Mai 2022				18,514.00	18,994.00	2.00		
3.	03.06.2022		271118	3,731.00		3,733.00	TRANSFER SALARII	Extras de cont 7/03.06.2022
4.	03.06.2022		3511		3,731.00	2.00	SALARII MAI	Extras de cont 7/03.06.2022
5.	30.06.2022		271118	18,927.00		18,929.00	TRANSFER SALARII	Extras de cont 8/30.06.2022
6.	30.06.2022		3511		18,927.00	2.00	SALARII IUNIE	Extras de cont 8/30.06.2022
TOTAL LUNA Iunie 2022				22,658.00	22,658.00	2.00		
TOTAL				41,172.00	41,652.00	2.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,