

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 01.05.2022 - 31.07.2022 cont 3512

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	31.05.2022		35262		4,975.00	4,975.00	Concedii medicale de recuperat de la FNUASS	Nota contabila 32/31.05.2022
2.	31.05.2022		35212	1,244.00		3,731.00	CAS angajat CM	Nota contabila 34/31.05.2022
TOTAL LUNA Mai 2022				1,244.00	4,975.00	3,731.00		
3.	03.06.2022		2711115	3,731.00		0.00	SALARII MAI	Extras de cont 7/03.06.2022
4.	30.06.2022		35262		4,523.00	4,523.00	Concedii medicale de recuperat de la FNUASS	Nota contabila 32/30.06.2022
5.	30.06.2022		35212	1,131.00		3,392.00	CAS angajat CM	Nota contabila 34/30.06.2022
TOTAL LUNA Iunie 2022				4,862.00	4,523.00	3,392.00		
TOTAL				6,106.00	9,498.00	3,392.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,