

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 - 30.06.2022 cont 2711115

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				63,837.00	63,837.00	0.00		
1.	29.04.2022		271118	22,200.00		22,200.00	TRANSFER SALARII	Extras de cont 5/29.04.2022
2.	29.04.2022		3511		21,718.00	482.00	SALARII APRILIE	Extras de cont 5/29.04.2022
TOTAL LUNA Aprilie 2022				22,200.00	21,718.00	482.00		
3.	31.05.2022		271118	18,514.00		18,996.00	TRANSFER SALARII	Extras de cont 6/31.05.2022
4.	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		
5.	03.06.2022		271118	3,731.00		3,733.00	TRANSFER SALARII	Extras de cont 7/03.06.2022
6.	03.06.2022		3512		3,731.00	2.00	SALARII MAI	Extras de cont 7/03.06.2022
7.	30.06.2022		271118	18,927.00		18,929.00	TRANSFER SALARII	Extras de cont 8/30.06.2022
8.	30.06.2022		3511		15,535.00	3,394.00	SALARII IUNIE	Extras de cont 8/30.06.2022
9.	30.06.2022		3512		3,392.00	2.00	PLATA SALARII	Extras de cont 8/30.06.2022
TOTAL LUNA Iunie 2022				22,658.00	22,658.00	2.00		
TOTAL				63,372.00	63,370.00	2.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,