

Access Capital IFN SA

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Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2021 - 30.09.2022 cont 6347995.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	27.10.2021	CONTUR TEAM SERVICES S.R.L.	35661	450.00		450.00	Factura 699/27 10 2021	Factura 699/27.10.2021
TOTAL LUNA Octombrie 2021				450.00	0.00	450.00		
2.	07.03.2022	CONTUR TEAM SERVICES S.R.L.	35661	1,200.00		1,650.00	Factura 811/07 03 2022	Factura 811/07.03.2022
TOTAL LUNA Martie 2022				1,200.00	0.00	1,650.00		
3.	04.05.2022	CONTUR TEAM SERVICES S.R.L.	35661	1,200.00		2,850.00	Factura 839/04 05 2022	Factura 839/04.05.2022
TOTAL LUNA Mai 2022				1,200.00	0.00	2,850.00		
4.	10.06.2022	CONTUR TEAM SERVICES S.R.L.	35661	1,200.00		4,050.00	Factura 869/10 06 2022	Factura 869/10.06.2022
TOTAL LUNA Iunie 2022				1,200.00	0.00	4,050.00		
5.	08.07.2022	CONTUR TEAM SERVICES S.R.L.	35661	700.00		4,750.00	Factura 888/08 07 2022	Factura 888/08.07.2022
TOTAL LUNA Iulie 2022				700.00	0.00	4,750.00		
6.	16.08.2022	CONTUR TEAM SERVICES S.R.L.	35661	1,200.00		5,950.00	Factura 916/16 08 2022	Factura 916/16.08.2022
TOTAL LUNA August 2022				1,200.00	0.00	5,950.00		
7.	05.09.2022	CONTUR TEAM SERVICES S.R.L.	35661	1,200.00		7,150.00	Factura nr.939/05.09.2022 CONTUR TEAM SERVICES S.R.L.	Factura 939/05.09.2022
TOTAL LUNA Septembrie 2022				1,200.00	0.00	7,150.00		
TOTAL				7,150.00	0.00	7,150.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,