

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 01.01.2021 - 30.09.2022 cont 35661

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.	3532802.A		85.50	85.50	TVA Factura 699/27 10 2021	Factura 699/27.10.2021
2.	27.10.2021	CONTUR TEAM SERVICES S.R.L.	6347995.A		450.00	535.50	Factura 699/27 10 2021	Factura 699/27.10.2021
TOTAL LUNA Octombrie 2021				0.00	535.50	535.50		
3.	18.11.2021	CONTUR TEAM SERVICES S.R.L.	2711111	535.50		0.00	Plata Extras de cont 11/18 11 2021	Extras de cont 11/18.11.2021
TOTAL LUNA Noiembrie 2021				535.50	0.00	0.00		
4.	07.03.2022	CONTUR TEAM SERVICES S.R.L.	6347995.A		1,200.00	1,200.00	Factura 811/07 03 2022	Factura 811/07.03.2022
5.	07.03.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A		228.00	1,428.00	TVA Factura 811/07 03 2022	Factura 811/07.03.2022
6.	31.03.2022	CONTUR TEAM SERVICES S.R.L.	2711111	1,428.00		0.00	Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
TOTAL LUNA Martie 2022				1,428.00	1,428.00	0.00		
7.	04.05.2022	CONTUR TEAM SERVICES S.R.L.	6347995.A		1,200.00	1,200.00	Factura 839/04 05 2022	Factura 839/04.05.2022
8.	04.05.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A		228.00	1,428.00	TVA Factura 839/04 05 2022	Factura 839/04.05.2022
9.	31.05.2022	CONTUR TEAM SERVICES S.R.L.	2711111	1,428.00		0.00	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
TOTAL LUNA Mai 2022				1,428.00	1,428.00	0.00		
10.	10.06.2022	CONTUR TEAM SERVICES S.R.L.	6347995.A		1,200.00	1,200.00	Factura 869/10 06 2022	Factura 869/10.06.2022
11.	10.06.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A		228.00	1,428.00	TVA Factura 869/10 06 2022	Factura 869/10.06.2022
12.	29.06.2022	CONTUR TEAM SERVICES S.R.L.	2711111	1,428.00		0.00	Plata Extras de cont 43/29 06 2022	Extras de cont 43/29.06.2022
TOTAL LUNA Iunie 2022				1,428.00	1,428.00	0.00		
13.	08.07.2022	CONTUR TEAM SERVICES S.R.L.	6347995.A		700.00	700.00	Factura 888/08 07 2022	Factura 888/08.07.2022
14.	08.07.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A		133.00	833.00	TVA Factura 888/08 07 2022	Factura 888/08.07.2022
15.	22.07.2022	CONTUR TEAM SERVICES S.R.L.	2711111	833.00		0.00	Plata Extras de cont 49/22 07 2022	Extras de cont 49/22.07.2022
TOTAL LUNA Iulie 2022				833.00	833.00	0.00		
16.	16.08.2022	CONTUR TEAM SERVICES S.R.L.	6347995.A		1,200.00	1,200.00	Factura 916/16 08 2022	Factura 916/16.08.2022
17.	16.08.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A		228.00	1,428.00	TVA Factura 916/16 08 2022	Factura 916/16.08.2022
18.	31.08.2022	CONTUR TEAM SERVICES S.R.L.	2711111	1,428.00		0.00	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
TOTAL LUNA August 2022				1,428.00	1,428.00	0.00		
19.	05.09.2022	CONTUR TEAM SERVICES S.R.L.	6347995.A		1,200.00	1,200.00	Factura nr.939/05.09.2022 CONTUR TEAM SERVICES S.R.L.	Factura 939/05.09.2022
TOTAL LUNA Septembrie 2022				0.00	1,200.00	1,200.00		

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
TOTAL				7,080.50	8,280.50	1,200.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
