

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 01.06.2022 - 30.09.2022 cont 652

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				579.56	579.56	0.00		
1.	30.06.2022		591		244.80	244.80	INCHIDERE CONT 652	Nota contabila /30.06.2022
2.	30.06.2022		46124	244.80		0.00	Amortizare mijloace fixe	Nota contabila 681/30.06.2022
TOTAL LUNA Iunie 2022				244.80	244.80	0.00		
3.	31.07.2022		591		244.80	244.80	INCHIDERE CONT 652	Nota contabila /31.07.2022
4.	31.07.2022		46124	244.80		0.00	Amortizare mijloace fixe	Nota contabila 681/31.07.2022
TOTAL LUNA Iulie 2022				244.80	244.80	0.00		
5.	31.08.2022		591		244.80	244.80	INCHIDERE CONT 652	Nota contabila /31.08.2022
6.	31.08.2022		46124	244.80		0.00	Amortizare mijloace fixe	Nota contabila 681/31.08.2022
TOTAL LUNA August 2022				244.80	244.80	0.00		
7.	30.09.2022		591		244.80	244.80	INCHIDERE CONT 652	Nota contabila /30.09.2022
8.	30.09.2022		46124	244.80		0.00	Amortizare mijloace fixe	Nota contabila 681/30.09.2022
TOTAL LUNA Septembrie 2022				244.80	244.80	0.00		
TOTAL				979.20	979.20	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,