

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 01.02.2022 - 31.10.2022 cont 652

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				83.69	83.69	0.00		
1.	28.02.2022		591		83.69	83.69	INCHIDERE CONT 652	Nota contabila /28.02.2022
2.	28.02.2022		46124	83.69		0.00	Amortizare mijloace fixe	Nota contabila 681/28.02.2022
TOTAL LUNA Februarie 2022				83.69	83.69	0.00		
3.	31.03.2022		591		83.69	83.69	INCHIDERE CONT 652	Nota contabila /31.03.2022
4.	31.03.2022		46124	83.69		0.00	Amortizare mijloace fixe	Nota contabila 681/31.03.2022
TOTAL LUNA Martie 2022				83.69	83.69	0.00		
5.	30.04.2022		591		83.69	83.69	INCHIDERE CONT 652	Nota contabila /30.04.2022
6.	30.04.2022		46124	83.69		0.00	Amortizare mijloace fixe	Nota contabila 681/30.04.2022
TOTAL LUNA Aprilie 2022				83.69	83.69	0.00		
7.	31.05.2022		591		244.80	244.80	INCHIDERE CONT 652	Nota contabila /31.05.2022
8.	31.05.2022		46124	244.80		0.00	Amortizare mijloace fixe	Nota contabila 681/31.05.2022
TOTAL LUNA Mai 2022				244.80	244.80	0.00		
9.	30.06.2022		591		244.80	244.80	INCHIDERE CONT 652	Nota contabila /30.06.2022
10.	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		
11.	31.07.2022		591		244.80	244.80	INCHIDERE CONT 652	Nota contabila /31.07.2022
12.	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		
13.	31.08.2022		591		244.80	244.80	INCHIDERE CONT 652	Nota contabila /31.08.2022
14.	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		
15.	30.09.2022		591		244.80	244.80	INCHIDERE CONT 652	Nota contabila /30.09.2022
16.	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		
17.	31.10.2022		591		244.80	244.80	INCHIDERE CONT 652	Nota contabila /31.10.2022
18.	31.10.2022		46124	244.80		0.00	Amortizare mijloace fixe	Nota contabila 681/31.10.2022
TOTAL LUNA Octombrie 2022				244.80	244.80	0.00		
TOTAL				1,719.87	1,719.87	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
