

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 01.09.2022 - 31.10.2022 cont 3514

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				3,975.67	3,975.67	0.00		
1.	09.09.2022	STEFAN N	2711112	64.62		64.62	RIDICARE AVANS	Extras de cont 63/09.09.2022
2.	15.09.2022		2711115	3,000.00		3,064.62	AVANS SALARII SEPTEMBRIE	Extras de cont 13/15.09.2022
3.	21.09.2022	OMV PETROM MARKETING SRL	35661		186.32	2,878.30	Plata Decont 3/21 09 2022	Decont 3/21.09.2022
4.	22.09.2022	OMV PETROM MARKETING SRL	2711111	121.70		3,000.00	avans decont	Extras de cont 68/22.09.2022
5.	30.09.2022		3511		3,000.00	0.00	AVANS	Nota contabila 34/30.09.2022
TOTAL LUNA Septembrie 2022				3,186.32	3,186.32	0.00		
6.	04.10.2022	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA	35661		22.00	22.00	Plata Decont 4/04 10 2022	Decont 4/04.10.2022
7.	11.10.2022		2711115	3,000.00		2,978.00	AVANS SALARII OCTOMBRIE	Extras de cont 16/10.10.2022
TOTAL LUNA Octombrie 2022				3,000.00	22.00	2,978.00		
TOTAL				6,186.32	3,208.32	2,978.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,