

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 01.11.2016 - 31.10.2022 cont 35262

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2016				0.00	0.00	0.00		
1.	31.05.2022		3512	4,975.00		4,975.00	Concedii medicale de recuperat de la FNUASS	Nota contabila 32/31.05.2022
TOTAL LUNA Mai 2022				4,975.00	0.00	4,975.00		
2.	30.06.2022		3512	4,523.00		9,498.00	Concedii medicale de recuperat de la FNUASS	Nota contabila 32/30.06.2022
TOTAL LUNA Iunie 2022				4,523.00	0.00	9,498.00		
3.	31.07.2022		3512	4,749.00		14,247.00	Concedii medicale de recuperat de la FNUASS	Nota contabila 32/31.07.2022
TOTAL LUNA Iulie 2022				4,749.00	0.00	14,247.00		
4.	31.08.2022		3512	4,975.00		19,222.00	Concedii medicale de recuperat de la FNUASS	Nota contabila 32/31.08.2022
TOTAL LUNA August 2022				4,975.00	0.00	19,222.00		
5.	29.09.2022		2711111		4,975.00	14,247.00	Incasare de la Casa de sanatate aferenta lunii mai	Extras de cont 70/29.09.2022
TOTAL LUNA Septembrie 2022				0.00	4,975.00	14,247.00		
6.	12.10.2022		2711111		4,523.00	9,724.00	Incasare de la Casa de sanatate aferenta lunii iunie	Extras de cont 74/12.10.2022
7.	12.10.2022		2711111		4,749.00	4,975.00	Incasare de la Casa de sanatate aferenta lunii iulie	Extras de cont 74/12.10.2022
TOTAL LUNA Octombrie 2022				0.00	9,272.00	4,975.00		
TOTAL				19,222.00	14,247.00	4,975.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,