

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 01.01.2022 - 30.11.2022 cont 362

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	05.01.2022		6317		3.03	3.03	Bon de consum nr. 17/05 01 2022	Bon de consum 17/05.01.2022
2.	05.01.2022		6317		31.46	34.49	Bon de consum nr. 20/05 01 2022	Bon de consum 20/05.01.2022
3.	05.01.2022		6317		61.76	96.25	Bon de consum nr. 12/05 01 2022	Bon de consum 12/05.01.2022
4.	05.01.2022	BRICOSTORE ROMANIA SA	35661	61.76		34.49	Factura 227729/05 01 2022	Factura 227729/05.01.2022
5.	05.01.2022	FIVE-HOLDING SA	35661	3.03		31.46	Bon fiscal cu CUI 1/05 01 2022	Bon fiscal cu CUI 1/05.01.2022
6.	05.01.2022	ELECTRO DOVIS SRL	35661	31.46		0.00	Bon fiscal cu CUI 34/05 01 2022	Bon fiscal cu CUI 34/05.01.2022
7.	12.01.2022		6317		1,363.50	1,363.50	Bon de consum nr. 16/12 01 2022	Bon de consum 16/12.01.2022
8.	12.01.2022	FIVE-HOLDING SA	35661	1,363.50		0.00	Factura 15658592/12 01 2022	Factura 15658592/12.01.2022
9.	14.01.2022		6317		64.29	64.29	Bon de consum nr. 19/14 01 2022	Bon de consum 19/14.01.2022
10.	14.01.2022	FIVE-HOLDING SA	35661	64.29		0.00	Factura 16202795/14 01 2022	Factura 16202795/14.01.2022
TOTAL LUNA Ianuarie 2022				1,524.04	1,524.04	0.00		
11.	24.03.2022		6317		513.03	513.03	Bon de consum nr. 21/24 03 2022	Bon de consum 21/24.03.2022
12.	24.03.2022	BRICOSTORE ROMANIA SA	35661	506.30		6.73	Factura 34721/24 03 2022	Factura 34721/24.03.2022
13.	24.03.2022	BRICOSTORE ROMANIA SA	35661	6.73		0.00	Factura 34721/24 03 2022	Factura 34721/24.03.2022
14.	28.03.2022		6317		30.00	30.00	Bon de consum nr. 23/28 03 2022	Bon de consum 23/28.03.2022
15.	28.03.2022	PANCOREX FOREVER SRL	35661	30.00		0.00	Bon fiscal cu CUI 4/25 03 2022	Bon fiscal cu CUI 4/25.03.2022
TOTAL LUNA Martie 2022				543.03	543.03	0.00		
16.	02.11.2022		6317		36.47	36.47	Bon de consum nr. 25/02 11 2022	Bon de consum 25/02.11.2022
17.	08.11.2022	B.C.D.INTERMED SRL	35661	36.47		0.00	Bon fiscal cu CUI 58/02 11 2022	Bon fiscal cu CUI 58/02.11.2022
TOTAL LUNA Noiembrie 2022				36.47	36.47	0.00		
TOTAL				2,103.54	2,103.54	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,