

Access Capital IFN SA

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Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.09.2022 - 30.11.2022 cont 702119.ALTE_TS

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				2,520.31	2,520.31	0.00		
1.	25.09.2022	XD LOGISTIC POINT SRL	209712.D.ALTE_TS		263.54	263.54	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/25.09.2022
2.	30.09.2022	XD LOGISTIC POINT SRL	209712.D.ALTE_TS		64.39	327.93	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/30.09.2022
3.	30.09.2022		591	327.93		0.00	INCHIDERE CONT 702119.ALTE_TS	Nota contabila /30.09.2022
TOTAL LUNA Septembrie 2022				327.93	327.93	0.00		
4.	25.10.2022	XD LOGISTIC POINT SRL	209712.D.ALTE_TS		229.96	229.96	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/25.10.2022
5.	31.10.2022	XD LOGISTIC POINT SRL	209712.D.ALTE_TS		46.99	276.95	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/31.10.2022
6.	31.10.2022		591	276.95		0.00	INCHIDERE CONT 702119.ALTE_TS	Nota contabila /31.10.2022
TOTAL LUNA Octombrie 2022				276.95	276.95	0.00		
7.	25.11.2022	XD LOGISTIC POINT SRL	209712.D.ALTE_TS		195.81	195.81	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/25.11.2022
8.	30.11.2022	XD LOGISTIC POINT SRL	209712.D.ALTE_TS		32.15	227.96	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/30.11.2022
9.	30.11.2022		591	227.96		0.00	INCHIDERE CONT 702119.ALTE_TS	Nota contabila /30.11.2022
TOTAL LUNA Noiembrie 2022				227.96	227.96	0.00		
TOTAL				832.84	832.84	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,