

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 01.10.2022 - 31.12.2022 cont 271118

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				221,464.00	221,464.00	0.00		
1.	07.10.2022		2711115		3,000.00	3,000.00	TRANSFER SALARII	Extras de cont 15/07.10.2022
2.	07.10.2022		2711111	3,000.00		0.00	TRANSFER	Extras de cont 73/07.10.2022
3.	20.10.2022		2711112		4,000.00	4,000.00	TRANSFER	Extras de cont 74/20.10.2022
4.	20.10.2022		2711111	4,000.00		0.00	TRANSFER	Extras de cont 75/20.10.2022
5.	24.10.2022		2711115		998.00	998.00	TRANSFER AVANS SALARII OCTOMBRIE 2022	Extras de cont 17/24.10.2022
6.	24.10.2022		2711111	998.00		0.00	TRANSFER AVANS SALARII OCTOMBRIE 2022	Extras de cont 76/24.10.2022
7.	27.10.2022		2711112		1,000.00	1,000.00	TRANSFER	Extras de cont 78/27.10.2022
8.	27.10.2022		2711111	1,000.00		0.00	TRANSFER	Extras de cont 78/27.10.2022
9.	31.10.2022		2711115		13,000.00	13,000.00	TRANSFER SALARII OCTOMBRIE 2022	Extras de cont 18/31.10.2022
10.	31.10.2022		2711111	13,000.00		0.00	TRANSFER SALARII OCTOMBRIE 2022	Extras de cont 80/31.10.2022
TOTAL LUNA Octombrie 2022				21,998.00	21,998.00	0.00		
11.	01.11.2022		2711115		2,020.00	2,020.00	TRANSFER SALARII OCTOMBRIE 2022	Extras de cont 19/01.11.2022
12.	01.11.2022		2711111	2,020.00		0.00	TRANSFER SALARII OCTOMBRIE 2022	Extras de cont 81/01.11.2022
13.	04.11.2022		2711112		1,000.00	1,000.00	TRANSFER	Extras de cont 80/04.11.2022
14.	04.11.2022		2711111	1,000.00		0.00	TRANSFER	Extras de cont 83/04.11.2022
15.	11.11.2022		2711115		3,000.00	3,000.00	TRANSFER AVANS SALARII NOIEMBRIE 2022	Extras de cont 20/11.11.2022
16.	11.11.2022		2711111	3,000.00		0.00	transfer	Extras de cont 85/11.11.2022
17.	25.11.2022		2711115		1,000.00	1,000.00	TRANSFER AVANS SALARII NOIEMBRIE 2022	Extras de cont 22/25.11.2022
18.	25.11.2022		2711111	1,000.00		0.00	TRANSFER AVANS SALARII NOIEMBRIE 2022	Extras de cont 89/25.11.2022
19.	29.11.2022		2711112		950.00	950.00	TRANSFER	Extras de cont 87/29.11.2022
20.	29.11.2022		2711115		14,506.00	15,456.00	TRANSFER SALARII NOIEMBRIE 2022	Extras de cont 23/29.11.2022
21.	29.11.2022		2711111	14,506.00		950.00	TRANSFER SALARII NOIEMBRIE 2022	Extras de cont 91/29.11.2022
22.	29.11.2022		2711111	950.00		0.00	TRANSFER	Extras de cont 91/29.11.2022

Fișă cont în perioada 01.10.2022 - 31.12.2022 cont 271118								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
TOTAL LUNA Noiembrie 2022				22,476.00	22,476.00	0.00		
23.	02.12.2022		2711112		200.00	200.00	TRANSFER	Extras de cont 89/02.12.2022
24.	02.12.2022		2711111	200.00		0.00	TRANSFER	Extras de cont 92/02.12.2022
25.	06.12.2022		2711112		500.00	500.00	TRANSFER	Extras de cont 91/06.12.2022
26.	06.12.2022		2711111	500.00		0.00	TRANSFER	Extras de cont 93/06.12.2022
27.	07.12.2022		2711115		4,000.00	4,000.00	TRANSFER SALARII DECEMBRIE 2022	Extras de cont 24/07.12.2022
28.	07.12.2022		2711111	4,500.00		500.00	TRANSFER	Extras de cont 94/07.12.2022
29.	13.12.2022		2711115		500.00	0.00	TRANSFER SALARII NOIEMBRIE 2022	Extras de cont 24/07.12.2022
30.	16.12.2022		2711112		400.00	400.00	TRANSFER	Extras de cont 94/16.12.2022
31.	16.12.2022		2711111	400.00		0.00	TRANSFER	Extras de cont 97/16.12.2022
32.	23.12.2022		2711112		1,000.00	1,000.00	TRANSFER	Extras de cont 95/23.12.2022
33.	23.12.2022		2711111	1,000.00		0.00	TRANSFER	Extras de cont 98/23.12.2022
34.	28.12.2022		2711115		15,428.00	15,428.00	TRANSFER SALARII DECEMBRIE 2022	Extras de cont 25/28.12.2022
35.	28.12.2022		2711111	15,428.00		0.00	TRANSFER SALARII DECEMBRIE 2022	Extras de cont 100/28.12.2022
TOTAL LUNA Decembrie 2022				22,028.00	22,028.00	0.00		
TOTAL				66,502.00	66,502.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
