

Access Capital IFN SA

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Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2022 - 31.12.2022 cont 20912.ALTE_TS

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	11.03.2022	XD LOGISTIC POINT SRL	2711111	25,000.00		25,000.00	PLATA CONTRACT CREDIT ACCS 2 DIN 03.03.2022	Contract ACCS2/11.03.2022
TOTAL LUNA Martie 2022				25,000.00	0.00	25,000.00		
2.	25.04.2022	XD LOGISTIC POINT SRL	35568		1,541.64	23,458.36	Articol capital	Extras de cont 24/25.04.2022
TOTAL LUNA Aprilie 2022				0.00	1,541.64	23,458.36		
3.	25.05.2022	XD LOGISTIC POINT SRL	35568		1,861.45	21,596.91	Articol capital	Extras de cont 35/25.05.2022
TOTAL LUNA Mai 2022				0.00	1,861.45	21,596.91		
4.	24.06.2022	XD LOGISTIC POINT SRL	35568		1,885.99	19,710.92	Articol capital	Extras de cont 40/24.06.2022
TOTAL LUNA Iunie 2022				0.00	1,885.99	19,710.92		
5.	25.07.2022	XD LOGISTIC POINT SRL	35568		1,927.90	17,783.02	Articol capital	Extras de cont 47/25.07.2022
TOTAL LUNA Iulie 2022				0.00	1,927.90	17,783.02		
6.	25.08.2022	XD LOGISTIC POINT SRL	35568		1,970.73	15,812.29	Articol capital	Extras de cont 57/25.08.2022
TOTAL LUNA August 2022				0.00	1,970.73	15,812.29		
7.	23.09.2022	XD LOGISTIC POINT SRL	35568		2,014.51	13,797.78	Articol capital	Extras de cont 66/23.09.2022
TOTAL LUNA Septembrie 2022				0.00	2,014.51	13,797.78		
8.	31.10.2022	XD LOGISTIC POINT SRL	2811.CR19.ALTE_TS		2,049.37	11,748.41	Reclasificare principal ACCS2 XD LOGISTIC POINT SRL	Nota reclasificare ACCS2/31.10.2022
TOTAL LUNA Octombrie 2022				0.00	2,049.37	11,748.41		
9.	30.11.2022	XD LOGISTIC POINT SRL	2811.CR19.ALTE_TS		2,104.79	9,643.62	Reclasificare principal ACCS2 XD LOGISTIC POINT SRL	Nota reclasificare ACCS2/30.11.2022
TOTAL LUNA Noiembrie 2022				0.00	2,104.79	9,643.62		
10.	31.12.2022	XD LOGISTIC POINT SRL	2811.CR19.ALTE_TS		2,158.46	7,485.16	Reclasificare principal ACCS2 XD LOGISTIC POINT SRL	Nota reclasificare ACCS2/31.12.2022
TOTAL LUNA Decembrie 2022				0.00	2,158.46	7,485.16		
TOTAL				25,000.00	17,514.84	7,485.16		

ADMINISTRATOR,

DIRECTOR ECONOMIC,