

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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 Banca: Cont:
 Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2022 - 31.12.2022 cont 209712.D.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.	31.03.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	350.00		350.00	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/31.03.2022
TOTAL LUNA Martie 2022				350.00	0.00	350.00		
2.	25.04.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	416.67		766.67	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/25.04.2022
3.	25.04.2022	XD LOGISTIC POINT SRL	35568		766.67	0.00	Articol dobanda	Extras de cont 24/25.04.2022
4.	30.04.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	78.19		78.19	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/30.04.2022
TOTAL LUNA Aprilie 2022				494.86	766.67	78.19		
5.	25.05.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	390.98		469.17	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/25.05.2022
6.	25.05.2022	XD LOGISTIC POINT SRL	35568		370.17	99.00	Articol dobanda	Extras de cont 35/25.05.2022
7.	25.05.2022	XD LOGISTIC POINT SRL	35568		99.00	0.00	Articol dobanda	Extras de cont 24/25.05.2022
8.	31.05.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	86.39		86.39	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/31.05.2022
TOTAL LUNA Mai 2022				477.37	469.17	86.39		
9.	24.06.2022	XD LOGISTIC POINT SRL	35568		446.34	359.95	Articol dobanda	Extras de cont 40/24.06.2022
10.	25.06.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	359.95		0.00	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/25.06.2022
11.	30.06.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	78.84		78.84	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/30.06.2022
TOTAL LUNA Iunie 2022				438.79	446.34	78.84		
12.	25.07.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	328.52		407.36	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/25.07.2022
13.	25.07.2022	XD LOGISTIC POINT SRL	35568		407.36	0.00	Articol dobanda	Extras de cont 47/25.07.2022
14.	31.07.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	71.13		71.13	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/31.07.2022
TOTAL LUNA Iulie 2022				399.65	407.36	71.13		

Fișă cont în perioada 01.01.2022 - 31.12.2022 cont 209712.D.ALTE_TS								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
15.	25.08.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	296.39		367.52	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/25.08.2022
16.	25.08.2022	XD LOGISTIC POINT SRL	35568		367.52	0.00	Articol dobanda	Extras de cont 57/25.08.2022
17.	31.08.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	63.25		63.25	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/31.08.2022
TOTAL LUNA August 2022				359.64	367.52	63.25		
18.	23.09.2022	XD LOGISTIC POINT SRL	35568		326.79	263.54	Articol dobanda	Extras de cont 66/23.09.2022
19.	25.09.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	263.54		0.00	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/25.09.2022
20.	30.09.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	64.39		64.39	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/30.09.2022
TOTAL LUNA Septembrie 2022				327.93	326.79	64.39		
21.	25.10.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	229.96		294.35	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/25.10.2022
22.	31.10.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	46.99		341.34	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/31.10.2022
23.	31.10.2022	XD LOGISTIC POINT SRL	2812.DR19.ALTE_TS		294.35	46.99	Reclasificare dobanda ACCS2 XD LOGISTIC POINT SRL	Nota reclasificare ACCS2/31.10.2022
TOTAL LUNA Octombrie 2022				276.95	294.35	46.99		
24.	25.11.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	195.81		242.80	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/25.11.2022
25.	30.11.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	32.15		274.95	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/30.11.2022
26.	30.11.2022	XD LOGISTIC POINT SRL	2812.DR19.ALTE_TS		242.80	32.15	Reclasificare dobanda ACCS2 XD LOGISTIC POINT SRL	Nota reclasificare ACCS2/30.11.2022
TOTAL LUNA Noiembrie 2022				227.96	242.80	32.15		
27.	25.12.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	160.72		192.87	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/25.12.2022
28.	31.12.2022	XD LOGISTIC POINT SRL	702119.ALTE_TS	39.92		232.79	DOB NEAJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/31.12.2022
29.	31.12.2022	XD LOGISTIC POINT SRL	2812.DR19.ALTE_TS		192.87	39.92	Reclasificare dobanda ACCS2 XD LOGISTIC POINT SRL	Nota reclasificare ACCS2/31.12.2022
TOTAL LUNA Decembrie 2022				200.64	192.87	39.92		
TOTAL				3,553.79	3,513.87	39.92		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
