

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta
Telefon: 0748.186.167 Email: contact@accesscapital.ro
Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2022 - 31.12.2022 cont 652015.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	30.06.2022		591		3,946.16	3,946.16	INCHIDERE CONT 652015.A	Nota contabila /30.06.2022
2.	30.06.2022		4612303	3,946.16		0.00	Amortizare mijloace fixe	Nota contabila 681/30.06.2022
TOTAL LUNA Iunie 2022				3,946.16	3,946.16	0.00		
3.	31.07.2022		591		3,946.16	3,946.16	INCHIDERE CONT 652015.A	Nota contabila /31.07.2022
4.	31.07.2022		4612303	3,946.16		0.00	Amortizare mijloace fixe	Nota contabila 681/31.07.2022
TOTAL LUNA Iulie 2022				3,946.16	3,946.16	0.00		
5.	31.08.2022		591		3,946.16	3,946.16	INCHIDERE CONT 652015.A	Nota contabila /31.08.2022
6.	31.08.2022		4612303	3,946.16		0.00	Amortizare mijloace fixe	Nota contabila 681/31.08.2022
TOTAL LUNA August 2022				3,946.16	3,946.16	0.00		
7.	30.09.2022		591		3,946.16	3,946.16	INCHIDERE CONT 652015.A	Nota contabila /30.09.2022
8.	30.09.2022		4612303	3,946.16		0.00	Amortizare mijloace fixe	Nota contabila 681/30.09.2022
TOTAL LUNA Septembrie 2022				3,946.16	3,946.16	0.00		
9.	31.10.2022		591		3,946.16	3,946.16	INCHIDERE CONT 652015.A	Nota contabila /31.10.2022
10.	31.10.2022		4612303	3,946.16		0.00	Amortizare mijloace fixe	Nota contabila 681/31.10.2022
TOTAL LUNA Octombrie 2022				3,946.16	3,946.16	0.00		
11.	30.11.2022		591		3,946.16	3,946.16	INCHIDERE CONT 652015.A	Nota contabila /30.11.2022
12.	30.11.2022		4612303	3,946.16		0.00	Amortizare mijloace fixe	Nota contabila 681/30.11.2022
TOTAL LUNA Noiembrie 2022				3,946.16	3,946.16	0.00		
13.	31.12.2022		591		3,946.16	3,946.16	INCHIDERE CONT 652015.A	Nota contabila /31.12.2022
14.	31.12.2022		4612303	3,946.16		0.00	Amortizare mijloace fixe	Nota contabila 681/31.12.2022
TOTAL LUNA Decembrie 2022				3,946.16	3,946.16	0.00		
TOTAL				27,623.12	27,623.12	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,