

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 01.01.2022 - 31.12.2022 cont 65115.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.	30.04.2022		591		494.59	494.59	INCHIDERE CONT 65115.A	Nota contabila /30.04.2022
2.	30.04.2022		46119	494.59		0.00	Amortizare mijloace fixe	Nota contabila 681/30.04.2022
TOTAL LUNA Aprilie 2022				494.59	494.59	0.00		
3.	31.05.2022		591		494.59	494.59	INCHIDERE CONT 65115.A	Nota contabila /31.05.2022
4.	31.05.2022		46119	494.59		0.00	Amortizare mijloace fixe	Nota contabila 681/31.05.2022
TOTAL LUNA Mai 2022				494.59	494.59	0.00		
5.	30.06.2022		591		494.59	494.59	INCHIDERE CONT 65115.A	Nota contabila /30.06.2022
6.	30.06.2022		46119	494.59		0.00	Amortizare mijloace fixe	Nota contabila 681/30.06.2022
TOTAL LUNA Iunie 2022				494.59	494.59	0.00		
7.	31.07.2022		591		1,850.49	1,850.49	INCHIDERE CONT 65115.A	Nota contabila /31.07.2022
8.	31.07.2022		46119	1,850.49		0.00	Amortizare mijloace fixe	Nota contabila 681/31.07.2022
TOTAL LUNA Iulie 2022				1,850.49	1,850.49	0.00		
9.	31.08.2022		591		1,850.49	1,850.49	INCHIDERE CONT 65115.A	Nota contabila /31.08.2022
10.	31.08.2022		46119	1,850.49		0.00	Amortizare mijloace fixe	Nota contabila 681/31.08.2022
TOTAL LUNA August 2022				1,850.49	1,850.49	0.00		
11.	30.09.2022		591		1,850.49	1,850.49	INCHIDERE CONT 65115.A	Nota contabila /30.09.2022
12.	30.09.2022		46119	1,850.49		0.00	Amortizare mijloace fixe	Nota contabila 681/30.09.2022
TOTAL LUNA Septembrie 2022				1,850.49	1,850.49	0.00		
13.	31.10.2022		591		1,850.49	1,850.49	INCHIDERE CONT 65115.A	Nota contabila /31.10.2022
14.	31.10.2022		46119	1,850.49		0.00	Amortizare mijloace fixe	Nota contabila 681/31.10.2022
TOTAL LUNA Octombrie 2022				1,850.49	1,850.49	0.00		
15.	30.11.2022		591		1,850.49	1,850.49	INCHIDERE CONT 65115.A	Nota contabila /30.11.2022
16.	30.11.2022		46119	1,850.49		0.00	Amortizare mijloace fixe	Nota contabila 681/30.11.2022
TOTAL LUNA Noiembrie 2022				1,850.49	1,850.49	0.00		
17.	31.12.2022		591		1,850.49	1,850.49	INCHIDERE CONT 65115.A	Nota contabila /31.12.2022
18.	31.12.2022		46119	1,850.49		0.00	Amortizare mijloace fixe	Nota contabila 681/31.12.2022
TOTAL LUNA Decembrie 2022				1,850.49	1,850.49	0.00		
TOTAL				12,586.71	12,586.71	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
