

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 01.12.2022 - 31.03.2023 cont 6111

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				378,092.00	378,092.00	0.00		
1.	31.12.2022		3511	32,978.00		32,978.00	CHELTUIELI SALARIALE	Nota contabila 31/31.12.2022
2.	31.12.2022	UP ROMÂNIA S.R.L.	3511	400.00		33,378.00	CHELTUIELI SALARIALE	Nota contabila 31/31.12.2022
3.	31.12.2022		591		33,378.00	0.00	INCHIDERE CONT 6111	Nota contabila /31.12.2022
TOTAL LUNA Decembrie 2022				33,378.00	33,378.00	0.00		
4.	31.01.2023		3511	33,381.00		33,381.00	CHELTUIELI SALARIALE	Nota contabila 31/31.01.2023
5.	31.01.2023		591		33,381.00	0.00	INCHIDERE CONT 6111	Nota contabila /31.01.2023
TOTAL LUNA Ianuarie 2023				33,381.00	33,381.00	0.00		
6.	28.02.2023		3511	33,381.00		33,381.00	CHELTUIELI SALARIALE	Nota contabila 31/28.02.2023
7.	28.02.2023		591		33,381.00	0.00	INCHIDERE CONT 6111	Nota contabila /28.02.2023
TOTAL LUNA Februarie 2023				33,381.00	33,381.00	0.00		
8.	31.03.2023		3511	24,821.00		24,821.00	CHELTUIELI SALARIALE	Nota contabila 31/31.03.2023
9.	31.03.2023		591		24,821.00	0.00	INCHIDERE CONT 6111	Nota contabila /31.03.2023
TOTAL LUNA Martie 2023				24,821.00	24,821.00	0.00		
TOTAL				124,961.00	124,961.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,