

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 01.11.2022 - 31.03.2023 cont 3514

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				11,370.88	11,370.88	0.00		
1.	14.11.2022		2711115	3,000.00		3,000.00	AVANS SALARII NOV	Extras de cont 21/14.11.2022
2.	25.11.2022		2711115	1,000.00		4,000.00	AVANS SALARII NOV	Extras de cont 22/25.11.2022
3.	30.11.2022		3511		4,000.00	0.00	AVANS	Nota contabila 34/30.11.2022
TOTAL LUNA Noiembrie 2022				4,000.00	4,000.00	0.00		
4.	07.12.2022		2711115	4,000.00		4,000.00	AVANS SALARII DEC	Extras de cont 24/07.12.2022
5.	16.12.2022	STEFAN N	2711112	320.00		4,320.00	RIDICARE AVANS (pt decont)	Extras de cont 94/16.12.2022
6.	19.12.2022	AYANELV SRL	35661		180.00	4,140.00	Plata Decont 5/19 12 2022	Decont 5/19.12.2022
7.	19.12.2022	AYANELV SRL	35661		140.00	4,000.00	Plata Decont 5/19 12 2022	Decont 5/19.12.2022
8.	31.12.2022		3511		4,000.00	0.00	AVANS	Nota contabila 34/31.12.2022
TOTAL LUNA Decembrie 2022				4,320.00	4,320.00	0.00		
9.	15.02.2023	STEFAN N	2711111	76.50		76.50	cv decont (Auchan)	Extras de cont 10/15.02.2023
10.	15.02.2023	AUCHAN ROMÂNIA SA	35661		76.50	0.00	Plata Decont 6/15 02 2023	Decont 6/15.02.2023
11.	28.02.2023	STEFAN N	2711111	512.00		512.00	cv decont (ONRC)	Extras de cont 14/28.02.2023
12.	28.02.2023	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚA ONR	35661		512.00	0.00	Plata Decont 7/28 02 2023	Decont 7/28.02.2023
TOTAL LUNA Februarie 2023				588.50	588.50	0.00		
13.	26.03.2023	OMV PETROM MARKETING SRL	35661		129.42	129.42	Plata Decont 8/26 03 2023	Decont 8/26.03.2023
14.	27.03.2023	STEFAN N	2711111	129.42		0.00	cv decont OMV 8/26.03.2023	Extras de cont 22/27.03.2023
15.	31.03.2023	OMV PETROM MARKETING SRL	35661		200.03	200.03	Plata Decont 9/31 03 2023	Decont 9/31.03.2023
16.	31.03.2023	OMV PETROM MARKETING SRL	35661		250.08	450.11	Plata Decont 10/31 03 2023	Decont 10/31.03.2023
TOTAL LUNA Martie 2023				129.42	579.53	450.11		
TOTAL				9,037.92	9,488.03	450.11		

ADMINISTRATOR,

DIRECTOR ECONOMIC,

