

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 01.11.2022 - 30.04.2023 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		
TOTAL				8,320.00	8,320.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,