

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 01.11.2022 - 30.04.2023 cont 689

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				293.18	293.18	0.00		
1.	01.11.2022		2711111	29.00		29.00	Pachet IZI	Extras de cont 81/01.11.2022
2.	01.11.2022		2711111	5.00		34.00	comision	Extras de cont 81/01.11.2022
3.	02.11.2022		2711111	5.00		39.00	comision	Extras de cont 82/02.11.2022
4.	09.11.2022		2711111	5.00		44.00	comision	Extras de cont 84/09.11.2022
5.	16.11.2022		2711111	2.50		46.50	comision	Extras de cont 86/16.11.2022
6.	22.11.2022		2711111	3.00		49.50	comision	Extras de cont 87/22.11.2022
7.	23.11.2022		2711111	3.50		53.00	comision	Extras de cont 88/23.11.2022
8.	23.11.2022		2711112	3.50		56.50	comision	Extras de cont 85/23.11.2022
9.	28.11.2022		2711111	3.00		59.50	comision	Extras de cont 90/28.11.2022
10.	30.11.2022		591		59.50	0.00	INCHIDERE CONT 689	Nota contabila /30.11.2022
TOTAL LUNA Noiembrie 2022				59.50	59.50	0.00		
11.	02.12.2022		2711111	29.00		29.00	Pachet IZI	Extras de cont 92/02.12.2022
12.	06.12.2022		2711111	25.00		54.00	comision	Extras de cont 93/06.12.2022
13.	07.12.2022		2711111	5.00		59.00	comision	Extras de cont 94/07.12.2022
14.	08.12.2022		2711111	5.00		64.00	comision	Extras de cont 95/08.12.2022
15.	12.12.2022		2711111	5.00		69.00	comision	Extras de cont 96/12.12.2022
16.	16.12.2022		2711112	1.28		70.28	comision	Extras de cont 94/16.12.2022
17.	16.12.2022		2711111	5.00		75.28	comision	Extras de cont 97/16.12.2022
18.	27.12.2022		2711111	3.00		78.28	comision	Extras de cont 99/27.12.2022
19.	27.12.2022		2711111	3.50		81.78	comision	Extras de cont 99/27.12.2022
20.	27.12.2022		2711112	3.50		85.28	comision	Extras de cont 96/27.12.2022
21.	28.12.2022		2711111	25.00		110.28	comision	Extras de cont 100/28.12.2022
22.	31.12.2022		591		110.28	0.00	INCHIDERE CONT 689	Nota contabila /31.12.2022
TOTAL LUNA Decembrie 2022				110.28	110.28	0.00		
23.	02.01.2023		2711111	29.00		29.00	pachet IZI	Extras de cont 1/02.01.2023
24.	04.01.2023		2711111	7.50		36.50	comision	Extras de cont 2/04.01.2023

Fișă cont în perioada 01.11.2022 - 30.04.2023 cont 689								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
25.	09.01.2023		2711112	-1.28		35.22	comision	Extras de cont 2/09.01.2023
26.	23.01.2023		2711111	8.00		43.22	comision	Extras de cont 4/23.01.2023
27.	25.01.2023		2711112	3.50		46.72	comision	Extras de cont 5/25.01.2023
28.	25.01.2023		2711111	3.50		50.22	comision	Extras de cont 5/25.01.2023
29.	31.01.2023		591		50.22	0.00	INCHIDERE CONT 689	Nota contabila /31.01.2023
TOTAL LUNA Ianuarie 2023				50.22	50.22	0.00		
30.	01.02.2023		2711111	29.00		29.00	pachet IZI	Extras de cont 6/01.02.2023
31.	09.02.2023		2711111	20.00		49.00	comision	Extras de cont 8/09.02.2023
32.	14.02.2023		2711111	3.00		52.00	comision	Extras de cont 9/14.02.2023
33.	15.02.2023		2711111	12.50		64.50	comision	Extras de cont 10/15.02.2023
34.	24.02.2023		2711111	3.50		68.00	comision	Extras de cont 12/24.02.2023
35.	24.02.2023		2711112	3.50		71.50	comision	Extras de cont 11/24.02.2023
36.	27.02.2023		2711111	3.00		74.50	comision	Extras de cont 13/27.02.2023
37.	28.02.2023		591		74.50	0.00	INCHIDERE CONT 689	Nota contabila /28.02.2023
TOTAL LUNA Februarie 2023				74.50	74.50	0.00		
38.	01.03.2023		2711111	29.00		29.00	pachet IZI	Extras de cont 15/01.03.2023
39.	10.03.2023		2711111	10.00		39.00	comision	Extras de cont 18/10.03.2023
40.	17.03.2023		2711111	10.50		49.50	comision	Extras de cont 19/17.03.2023
41.	17.03.2023	BANCA TRANSILVANIA SA	35661	50.00		99.50	Factura 790001/17 03 2023	Factura 790001/17.03.2023
42.	20.03.2023		2711111	15.00		114.50	comision	Extras de cont 20/20.03.2023
43.	24.03.2023		2711112	3.50		118.00	comision	Extras de cont 16/24.03.2023
44.	24.03.2023		2711111	3.50		121.50	comision	Extras de cont 21/24.03.2023
45.	31.03.2023		591		121.50	0.00	INCHIDERE CONT 689	Nota contabila /31.03.2023
TOTAL LUNA Martie 2023				121.50	121.50	0.00		
46.	01.04.2023		2711111	29.00		29.00	pachet IZI	Extras de cont 23/01.04.2023
47.	06.04.2023		2711111	5.00		34.00	comision	Extras de cont 25/06.04.2023
48.	10.04.2023		2711111	17.50		51.50	comision	Extras de cont 27/10.04.2023
49.	30.04.2023		591		51.50	0.00	INCHIDERE CONT 689	Nota contabila /30.04.2023
TOTAL LUNA Aprilie 2023				51.50	51.50	0.00		
TOTAL				467.50	467.50	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
