

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 01.12.2022 - 30.04.2023 cont 689

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				352.68	352.68	0.00		
1.	02.12.2022		2711111	29.00		29.00	Pachet IZI	Extras de cont 92/02.12.2022
2.	06.12.2022		2711111	25.00		54.00	comision	Extras de cont 93/06.12.2022
3.	07.12.2022		2711111	5.00		59.00	comision	Extras de cont 94/07.12.2022
4.	08.12.2022		2711111	5.00		64.00	comision	Extras de cont 95/08.12.2022
5.	12.12.2022		2711111	5.00		69.00	comision	Extras de cont 96/12.12.2022
6.	16.12.2022		2711111	5.00		74.00	comision	Extras de cont 97/16.12.2022
7.	16.12.2022		2711112	1.28		75.28	comision	Extras de cont 94/16.12.2022
8.	27.12.2022		2711112	3.50		78.78	comision	Extras de cont 96/27.12.2022
9.	27.12.2022		2711111	3.50		82.28	comision	Extras de cont 99/27.12.2022
10.	27.12.2022		2711111	3.00		85.28	comision	Extras de cont 99/27.12.2022
11.	28.12.2022		2711111	25.00		110.28	comision	Extras de cont 100/28.12.2022
12.	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		
13.	02.01.2023		2711111	29.00		29.00	pachet IZI	Extras de cont 1/02.01.2023
14.	04.01.2023		2711111	7.50		36.50	comision	Extras de cont 2/04.01.2023
15.	09.01.2023		2711112	-1.28		35.22	comision	Extras de cont 2/09.01.2023
16.	23.01.2023		2711111	8.00		43.22	comision	Extras de cont 4/23.01.2023
17.	25.01.2023		2711111	3.50		46.72	comision	Extras de cont 5/25.01.2023
18.	25.01.2023		2711112	3.50		50.22	comision	Extras de cont 5/25.01.2023
19.	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		
20.	01.02.2023		2711111	29.00		29.00	pachet IZI	Extras de cont 6/01.02.2023
21.	09.02.2023		2711111	20.00		49.00	comision	Extras de cont 8/09.02.2023
22.	14.02.2023		2711111	3.00		52.00	comision	Extras de cont 9/14.02.2023
23.	15.02.2023		2711111	12.50		64.50	comision	Extras de cont 10/15.02.2023
24.	24.02.2023		2711112	3.50		68.00	comision	Extras de cont 11/24.02.2023

Fișă cont în perioada 01.12.2022 - 30.04.2023 cont 689								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
25.	24.02.2023		2711111	3.50		71.50	comision	Extras de cont 12/24.02.2023
26.	27.02.2023		2711111	3.00		74.50	comision	Extras de cont 13/27.02.2023
27.	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		
28.	01.03.2023		2711111	29.00		29.00	pachet IZI	Extras de cont 15/01.03.2023
29.	10.03.2023		2711111	10.00		39.00	comision	Extras de cont 18/10.03.2023
30.	17.03.2023		2711111	10.50		49.50	comision	Extras de cont 19/17.03.2023
31.	17.03.2023	BANCA TRANSILVANIA SA	35661	50.00		99.50	Factura 790001/17 03 2023	Factura 790001/17.03.2023
32.	20.03.2023		2711111	15.00		114.50	comision	Extras de cont 20/20.03.2023
33.	24.03.2023		2711111	3.50		118.00	comision	Extras de cont 21/24.03.2023
34.	24.03.2023		2711112	3.50		121.50	comision	Extras de cont 16/24.03.2023
35.	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		
36.	01.04.2023		2711111	29.00		29.00	pachet IZI	Extras de cont 23/01.04.2023
37.	06.04.2023		2711111	5.00		34.00	comision	Extras de cont 25/06.04.2023
38.	10.04.2023		2711111	17.50		51.50	comision	Extras de cont 27/10.04.2023
39.	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				408.00	408.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,