

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 - 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		2711111	3.00		78.28	comision	Extras de cont 99/27.12.2022
9.	27.12.2022		2711111	3.50		81.78	comision	Extras de cont 99/27.12.2022
10.	27.12.2022		2711112	3.50		85.28	comision	Extras de cont 96/27.12.2022
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.	17.03.2023	BANCA TRANSILVANIA SA	35661	50.00		50.00	Factura 790001/17 03 2023	Factura 790001/17.03.2023
14.	31.03.2023		591		50.00	0.00	INCHIDERE CONT 689	Nota contabila /31.03.2023
TOTAL LUNA Martie 2023				50.00	50.00	0.00		
TOTAL				160.28	160.28	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,