

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 - 31.03.2023 cont 679

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	02.01.2023		2711111	29.00		29.00	pachet IZI	Extras de cont 1/02.01.2023
2.	04.01.2023		2711111	7.50		36.50	comision	Extras de cont 2/04.01.2023
3.	09.01.2023		2711112	-1.28		35.22	comision	Extras de cont 2/09.01.2023
4.	23.01.2023		2711111	8.00		43.22	comision	Extras de cont 4/23.01.2023
5.	25.01.2023		2711111	3.50		46.72	comision	Extras de cont 5/25.01.2023
6.	25.01.2023		2711112	3.50		50.22	comision	Extras de cont 5/25.01.2023
7.	31.01.2023		591		50.22	0.00	INCHIDERE CONT 679	Nota contabila /31.01.2023
TOTAL LUNA Ianuarie 2023				50.22	50.22	0.00		
8.	01.02.2023		2711111	29.00		29.00	pachet IZI	Extras de cont 6/01.02.2023
9.	09.02.2023		2711111	20.00		49.00	comision	Extras de cont 8/09.02.2023
10.	14.02.2023		2711111	3.00		52.00	comision	Extras de cont 9/14.02.2023
11.	15.02.2023		2711111	12.50		64.50	comision	Extras de cont 10/15.02.2023
12.	24.02.2023		2711111	3.50		68.00	comision	Extras de cont 12/24.02.2023
13.	24.02.2023		2711112	3.50		71.50	comision	Extras de cont 11/24.02.2023
14.	27.02.2023		2711111	3.00		74.50	comision	Extras de cont 13/27.02.2023
15.	28.02.2023		591		74.50	0.00	INCHIDERE CONT 679	Nota contabila /28.02.2023
TOTAL LUNA Februarie 2023				74.50	74.50	0.00		
16.	01.03.2023		2711111	29.00		29.00	pachet IZI	Extras de cont 15/01.03.2023
17.	10.03.2023		2711111	10.00		39.00	comision	Extras de cont 18/10.03.2023
18.	17.03.2023		2711111	10.50		49.50	comision	Extras de cont 19/17.03.2023
19.	17.03.2023	BANCA TRANSILVANIA SA	35661	50.00		99.50	Factura 790001/17 03 2023	Factura 790001/17.03.2023
20.	20.03.2023		2711111	15.00		114.50	comision	Extras de cont 20/20.03.2023
21.	24.03.2023		2711111	3.50		118.00	comision	Extras de cont 21/24.03.2023
22.	24.03.2023		2711112	3.50		121.50	comision	Extras de cont 16/24.03.2023
23.	31.03.2023		591		121.50	0.00	INCHIDERE CONT 679	Nota contabila /31.03.2023
TOTAL LUNA Martie 2023				121.50	121.50	0.00		

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
TOTAL				246.22	246.22	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
