

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.12.2022 - 30.04.2023 cont 61115.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	31.01.2023		3511	33,381.00		33,381.00	CHELTUIELI SALARIALE	Nota contabila 31/31.01.2023
2.	31.01.2023		591		33,381.00	0.00	INCHIDERE CONT 61115.A	Nota contabila /31.01.2023
TOTAL LUNA Ianuarie 2023				33,381.00	33,381.00	0.00		
3.	28.02.2023		3511	33,381.00		33,381.00	CHELTUIELI SALARIALE	Nota contabila 31/28.02.2023
4.	28.02.2023		591		33,381.00	0.00	INCHIDERE CONT 61115.A	Nota contabila /28.02.2023
TOTAL LUNA Februarie 2023				33,381.00	33,381.00	0.00		
5.	31.03.2023		3511	24,821.00		24,821.00	CHELTUIELI SALARIALE	Nota contabila 31/31.03.2023
6.	31.03.2023		591		24,821.00	0.00	INCHIDERE CONT 61115.A	Nota contabila /31.03.2023
TOTAL LUNA Martie 2023				24,821.00	24,821.00	0.00		
TOTAL				91,583.00	91,583.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,