

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 01.01.2021 - 31.07.2023 cont 3514

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	05.01.2022	STEFAN N	2711112	400.00		400.00	RIDICARE AVANS	Extras de cont 2/05.01.2022
2.	17.01.2022	STEFAN N	2711112	25.67		425.67	RIDICARE AVANS	Extras de cont 7/17.01.2022
3.	23.01.2022	ROMPETROL DOWNSTREAM SRL	35661		100.00	325.67	Plata Decont 1/23 01 2022	Decont 1/23.01.2022
4.	25.01.2022	STEFAN N	2711112	200.00		525.67	RIDICARE AVANS	Extras de cont 12/25.01.2022
5.	27.01.2022	STEFAN N	2711112	150.00		675.67	RIDICARE AVANS	Extras de cont 13/27.01.2022
6.	31.01.2022	STEFAN N	35811		300.36	375.31	restituire imprumut STEfan N. prin Avans	Nota contabila 31/31.01.2022
TOTAL LUNA Ianuarie 2022				775.67	400.36	375.31		
7.	01.03.2022	OMV PETROM MARKETING SRL	35661		100.00	275.31	Plata Decont 2/01 03 2022	Decont 2/01.03.2022
8.	28.03.2022	STEFAN N	2711112	200.00		475.31	RIDICARE AVANS	Extras de cont 24/28.03.2022
9.	31.03.2022	STEFAN N	2711111		475.31	0.00	RESTITUIRE AVANS	Extras de cont 22/31.03.2022
TOTAL LUNA Martie 2022				200.00	575.31	0.00		
10.	25.08.2022		2711115	3,000.00		3,000.00	AVANS SALARII AUGUST	Extras de cont 11/25.08.2022
11.	31.08.2022		3511		3,000.00	0.00	AVANS	Nota contabila 36/31.08.2022
TOTAL LUNA August 2022				3,000.00	3,000.00	0.00		
12.	09.09.2022	STEFAN N	2711112	64.62		64.62	RIDICARE AVANS	Extras de cont 63/09.09.2022
13.	15.09.2022		2711115	3,000.00		3,064.62	AVANS SALARII SEPTEMBRIE	Extras de cont 13/15.09.2022
14.	21.09.2022	OMV PETROM MARKETING SRL	35661		186.32	2,878.30	Plata Decont 3/21 09 2022	Decont 3/21.09.2022
15.	22.09.2022	OMV PETROM MARKETING SRL	2711111	121.70		3,000.00	avans decont	Extras de cont 68/22.09.2022
16.	30.09.2022		3511		3,000.00	0.00	AVANS	Nota contabila 34/30.09.2022
TOTAL LUNA Septembrie 2022				3,186.32	3,186.32	0.00		
17.	04.10.2022	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA	35661		22.00	22.00	Plata Decont 4/04 10 2022	Decont 4/04.10.2022
18.	11.10.2022		2711115	3,000.00		2,978.00	AVANS SALARII OCTOMBRIE	Extras de cont 16/10.10.2022
19.	24.10.2022		2711115	1,000.00		3,978.00	SALARII OCTOMBRIE	Extras de cont 17/24.10.2022
20.	27.10.2022	STEFAN N	2711111	22.00		4,000.00	cv decont	Extras de cont 78/27.10.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
21.	27.10.2022	STEFAN N	2711111	186.89		4,186.89	cv decont	Extras de cont 78/27.10.2022
22.	27.10.2022	OMV PETROM MARKETING SRL	35661		186.89	4,000.00	Plata Decont 4/27 10 2022	Decont 4/27.10.2022
23.	31.10.2022		3511		4,000.00	0.00	AVANS	Nota contabila 34/31.10.2022
TOTAL LUNA Octombrie 2022				4,208.89	4,208.89	0.00		
24.	14.11.2022		2711115	3,000.00		3,000.00	AVANS SALARII NOV	Extras de cont 21/14.11.2022
25.	25.11.2022		2711115	1,000.00		4,000.00	AVANS SALARII NOV	Extras de cont 22/25.11.2022
26.	30.11.2022		3511		4,000.00	0.00	AVANS	Nota contabila 34/30.11.2022
TOTAL LUNA Noiembrie 2022				4,000.00	4,000.00	0.00		
27.	07.12.2022		2711115	4,000.00		4,000.00	AVANS SALARII DEC	Extras de cont 24/07.12.2022
28.	16.12.2022	STEFAN N	2711112	320.00		4,320.00	RIDICARE AVANS (pt decont)	Extras de cont 94/16.12.2022
29.	19.12.2022	AYANELV SRL	35661		180.00	4,140.00	Plata Decont 5/19 12 2022	Decont 5/19.12.2022
30.	19.12.2022	AYANELV SRL	35661		140.00	4,000.00	Plata Decont 5/19 12 2022	Decont 5/19.12.2022
31.	31.12.2022		3511		4,000.00	0.00	AVANS	Nota contabila 34/31.12.2022
TOTAL LUNA Decembrie 2022				4,320.00	4,320.00	0.00		
TOTAL				19,690.88	19,690.88	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,