

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 - 30.09.2023 cont 6497

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	31.03.2022		35324	0.50		0.50	DIFERENTA	Nota contabila 100/31.03.2022
2.	31.03.2022		591		0.50	0.00	INCHIDERE CONT 6497	Nota contabila /31.03.2022
TOTAL LUNA Martie 2022				0.50	0.50	0.00		
3.	30.06.2022		35324	1.64		1.64	regularizare TVA	Nota contabila 98/30.06.2022
4.	30.06.2022		591		1.64	0.00	INCHIDERE CONT 6497	Nota contabila /30.06.2022
TOTAL LUNA Iunie 2022				1.64	1.64	0.00		
5.	30.09.2022		35324	-2.13		2.13	regularizare TVA	Nota contabila 101/30.09.2022
6.	30.09.2022		591		-2.13	0.00	INCHIDERE CONT 6497	Nota contabila /30.09.2022
TOTAL LUNA Septembrie 2022				-2.13	-2.13	0.00		
7.	31.12.2022		35324	0.04		0.04	soldare cont	Nota contabila 100/31.12.2022
8.	31.12.2022		591		0.04	0.00	INCHIDERE CONT 6497	Nota contabila /31.12.2022
TOTAL LUNA Decembrie 2022				0.04	0.04	0.00		
9.	30.09.2023		35324	0.25		0.25	regularizare TVA	Nota contabila 101/30.09.2023
10.	30.09.2023		591		0.25	0.00	INCHIDERE CONT 6497	Nota contabila /30.09.2023
TOTAL LUNA Septembrie 2023				0.25	0.25	0.00		
TOTAL				0.30	0.30	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,