

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 01.01.2023 - 31.01.2024 cont 35324

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				103,447.00	0.00	103,447.00		
1.	31.01.2023		35326	1,169.77		104,616.77	INCHIDERE TVA	
TOTAL LUNA Ianuarie 2023				1,169.77	0.00	104,616.77		
2.	28.02.2023		35326	2,782.78		107,399.55	INCHIDERE TVA	
TOTAL LUNA Februarie 2023				2,782.78	0.00	107,399.55		
3.	31.03.2023		35326	2,807.58		110,207.13	INCHIDERE TVA	
TOTAL LUNA Martie 2023				2,807.58	0.00	110,207.13		
4.	30.04.2023		35326	2,719.09		112,926.22	INCHIDERE TVA	
TOTAL LUNA Aprilie 2023				2,719.09	0.00	112,926.22		
5.	31.05.2023		35326	2,945.59		115,871.81	INCHIDERE TVA	
TOTAL LUNA Mai 2023				2,945.59	0.00	115,871.81		
6.	30.06.2023		749973	0.03		115,871.84	REGULARIZARE TVA	Nota contabila 1/30.06.2023
7.	30.06.2023		35326	4,236.16		120,108.00	INCHIDERE TVA	
TOTAL LUNA Iunie 2023				4,236.19	0.00	120,108.00		
8.	31.07.2023		35326	2,851.02		122,959.02	INCHIDERE TVA	
TOTAL LUNA Iulie 2023				2,851.02	0.00	122,959.02		
9.	31.08.2023		35326	1,613.61		124,572.63	INCHIDERE TVA	
TOTAL LUNA August 2023				1,613.61	0.00	124,572.63		
10.	30.09.2023		649715.A		0.25	124,572.38	regularizare TVA	Nota contabila 101/30.09.2023
11.	30.09.2023		35326	2,651.62		127,224.00	INCHIDERE TVA	
TOTAL LUNA Septembrie 2023				2,651.62	0.25	127,224.00		
12.	31.10.2023		35326	2,564.48		129,788.48	INCHIDERE TVA	
TOTAL LUNA Octombrie 2023				2,564.48	0.00	129,788.48		
13.	30.11.2023		35326	2,734.99		132,523.47	INCHIDERE TVA	
TOTAL LUNA Noiembrie 2023				2,734.99	0.00	132,523.47		
14.	31.12.2023		35326	2,830.66		135,354.13	INCHIDERE TVA	
TOTAL LUNA Decembrie 2023				2,830.66	0.00	135,354.13		
TOTAL				31,907.38	0.25	135,354.13		

ADMINISTRATOR,

DIRECTOR ECONOMIC,