

Access Capital IFN SA

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 Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
 Banca: Cont:
 Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2022 - 31.01.2024 cont 35324

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				41,178.00	0.00	41,178.00		
1.	31.01.2022		35326	4,550.11		45,728.11	INCHIDERE TVA	
TOTAL LUNA Ianuarie 2022				4,550.11	0.00	45,728.11		
2.	28.02.2022		35326	12,412.05		58,140.16	INCHIDERE TVA	
TOTAL LUNA Februarie 2022				12,412.05	0.00	58,140.16		
3.	31.03.2022		6497		0.50	58,139.66	DIFERENTA	Nota contabila 100/31.03.2022
4.	31.03.2022		35326	4,233.34		62,373.00	INCHIDERE TVA	
TOTAL LUNA Martie 2022				4,233.34	0.50	62,373.00		
5.	30.04.2022		35326	4,280.07		66,653.07	INCHIDERE TVA	
TOTAL LUNA Aprilie 2022				4,280.07	0.00	66,653.07		
6.	31.05.2022		35326	6,933.35		73,586.42	INCHIDERE TVA	
TOTAL LUNA Mai 2022				6,933.35	0.00	73,586.42		
7.	30.06.2022		6497		1.64	73,584.78	regularizare TVA	Nota contabila 98/30.06.2022
8.	30.06.2022		35326	6,386.22		79,971.00	INCHIDERE TVA	
TOTAL LUNA Iunie 2022				6,386.22	1.64	79,971.00		
9.	31.07.2022		35326	5,853.89		85,824.89	INCHIDERE TVA	
TOTAL LUNA Iulie 2022				5,853.89	0.00	85,824.89		
10.	31.08.2022		35326	4,826.54		90,651.43	INCHIDERE TVA	
TOTAL LUNA August 2022				4,826.54	0.00	90,651.43		
11.	30.09.2022		6497		-2.13	90,653.56	regularizare TVA	Nota contabila 101/30.09.2022
12.	30.09.2022		35326	3,053.44		93,707.00	INCHIDERE TVA	
TOTAL LUNA Septembrie 2022				3,053.44	-2.13	93,707.00		
13.	31.10.2022		35326	3,553.85		97,260.85	INCHIDERE TVA	
TOTAL LUNA Octombrie 2022				3,553.85	0.00	97,260.85		
14.	30.11.2022		35326	1,344.47		98,605.32	INCHIDERE TVA	
TOTAL LUNA Noiembrie 2022				1,344.47	0.00	98,605.32		
15.	31.12.2022		6497		0.04	98,605.28	soldare cont	Nota contabila 100/31.12.2022
16.	31.12.2022		35326	4,841.72		103,447.00	INCHIDERE TVA	
TOTAL LUNA Decembrie 2022				4,841.72	0.04	103,447.00		
17.	31.01.2023		35326	1,169.77		104,616.77	INCHIDERE TVA	
TOTAL LUNA Ianuarie 2023				1,169.77	0.00	104,616.77		
18.	28.02.2023		35326	2,782.78		107,399.55	INCHIDERE TVA	
TOTAL LUNA Februarie 2023				2,782.78	0.00	107,399.55		
19.	31.03.2023		35326	2,807.58		110,207.13	INCHIDERE TVA	
TOTAL LUNA Martie 2023				2,807.58	0.00	110,207.13		
20.	30.04.2023		35326	2,719.09		112,926.22	INCHIDERE TVA	
TOTAL LUNA Aprilie 2023				2,719.09	0.00	112,926.22		
21.	31.05.2023		35326	2,945.59		115,871.81	INCHIDERE TVA	
TOTAL LUNA Mai 2023				2,945.59	0.00	115,871.81		
22.	30.06.2023		749973	0.03		115,871.84	REGULARIZARE TVA	Nota contabila 1/30.06.2023
23.	30.06.2023		35326	4,236.16		120,108.00	INCHIDERE TVA	
TOTAL LUNA Iunie 2023				4,236.19	0.00	120,108.00		
24.	31.07.2023		35326	2,851.02		122,959.02	INCHIDERE TVA	

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TOTAL LUNA Iulie 2023				2,851.02	0.00	122,959.02		
25.	31.08.2023		35326	1,613.61		124,572.63	INCHIDERE TVA	
TOTAL LUNA August 2023				1,613.61	0.00	124,572.63		
26.	30.09.2023		649715.A		0.25	124,572.38	regularizare TVA	Nota contabila 101/30.09.2023
27.	30.09.2023		35326	2,651.62		127,224.00	INCHIDERE TVA	
TOTAL LUNA Septembrie 2023				2,651.62	0.25	127,224.00		
28.	31.10.2023		35326	2,564.48		129,788.48	INCHIDERE TVA	
TOTAL LUNA Octombrie 2023				2,564.48	0.00	129,788.48		
29.	30.11.2023		35326	2,734.99		132,523.47	INCHIDERE TVA	
TOTAL LUNA Noiembrie 2023				2,734.99	0.00	132,523.47		
30.	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				94,176.43	0.30	135,354.13		

ADMINISTRATOR,

DIRECTOR ECONOMIC,