

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 01.10.2023 - 31.12.2023 cont 35324

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				127,224.25	0.25	127,224.00		
1.	31.10.2023		35326	2,564.48		129,788.48	INCHIDERE TVA	
TOTAL LUNA Octombrie 2023				2,564.48	0.00	129,788.48		
2.	30.11.2023		35326	2,734.99		132,523.47	INCHIDERE TVA	
TOTAL LUNA Noiembrie 2023				2,734.99	0.00	132,523.47		
3.	31.12.2023		6497		0.13	132,523.34	TVA (SOLDARE CONT)	Nota contabila 100/31.12.2023
4.	31.12.2023		35326	2,830.66		135,354.00	INCHIDERE TVA	
TOTAL LUNA Decembrie 2023				2,830.66	0.13	135,354.00		
TOTAL				8,130.13	0.13	135,354.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,