

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.10.2023 - 31.12.2023 cont 35823.1

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				28,117.22	177,392.39	149,275.17		
1.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	35663	3,195.59		146,079.58	Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
TOTAL LUNA Octombrie 2023				3,195.59	0.00	146,079.58		
2.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	35663	3,199.98		142,879.60	Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
TOTAL LUNA Noiembrie 2023				3,199.98	0.00	142,879.60		
3.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	35663	3,213.00		139,666.60	Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
4.	31.12.2023	BT LEASING TRANSILVANIA IFN SA	60615		1,301.62	140,968.22	cheltuieli cu diferente de curs valutar	Nota contabila 601/31.12.2023
TOTAL LUNA Decembrie 2023				3,213.00	1,301.62	140,968.22		
TOTAL				9,608.57	1,301.62	140,968.22		

ADMINISTRATOR,

DIRECTOR ECONOMIC,