

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 01.11.2022 - 31.03.2024 cont 61115.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	31.01.2023		3511	33,381.00		33,381.00	CHELTUIELI SALARIALE	Nota contabila 31/31.01.2023
2.	31.01.2023		591		33,381.00	0.00	INCHIDERE CONT 61115.A	Nota contabila /31.01.2023
TOTAL LUNA Ianuarie 2023				33,381.00	33,381.00	0.00		
3.	28.02.2023		3511	33,381.00		33,381.00	CHELTUIELI SALARIALE	Nota contabila 31/28.02.2023
4.	28.02.2023		591		33,381.00	0.00	INCHIDERE CONT 61115.A	Nota contabila /28.02.2023
TOTAL LUNA Februarie 2023				33,381.00	33,381.00	0.00		
5.	31.03.2023		3511	24,821.00		24,821.00	CHELTUIELI SALARIALE	Nota contabila 31/31.03.2023
6.	31.03.2023		591		24,821.00	0.00	INCHIDERE CONT 61115.A	Nota contabila /31.03.2023
TOTAL LUNA Martie 2023				24,821.00	24,821.00	0.00		
7.	30.04.2023		3511	24,005.00		24,005.00	CHELTUIELI SALARIALE	Nota contabila 31/30.04.2023
8.	30.04.2023		591		24,005.00	0.00	INCHIDERE CONT 61115.A	Nota contabila /30.04.2023
TOTAL LUNA Aprilie 2023				24,005.00	24,005.00	0.00		
9.	31.05.2023		3511	24,005.00		24,005.00	CHELTUIELI SALARIALE	Nota contabila 31/31.05.2023
10.	31.05.2023		591		24,005.00	0.00	INCHIDERE CONT 61115.A	Nota contabila /31.05.2023
TOTAL LUNA Mai 2023				24,005.00	24,005.00	0.00		
11.	30.06.2023		3511	24,005.00		24,005.00	CHELTUIELI SALARIALE	Nota contabila 31/30.06.2023
12.	30.06.2023		591		24,005.00	0.00	INCHIDERE CONT 61115.A	Nota contabila /30.06.2023
TOTAL LUNA Iunie 2023				24,005.00	24,005.00	0.00		
13.	31.07.2023		3511	24,020.00		24,020.00	CHELTUIELI SALARIALE	Nota contabila 31/31.07.2023
14.	31.07.2023		591		24,020.00	0.00	INCHIDERE CONT 61115.A	Nota contabila /31.07.2023
TOTAL LUNA Iulie 2023				24,020.00	24,020.00	0.00		

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
15.	31.08.2023		3511	24,123.00		24,123.00	CHELTUIELI SALARIALE	Nota contabila 31/31.08.2023
16.	31.08.2023		591		24,123.00	0.00	INCHIDERE CONT 61115.A	Nota contabila /31.08.2023
TOTAL LUNA August 2023				24,123.00	24,123.00	0.00		
17.	30.09.2023		3511	24,005.00		24,005.00	CHELTUIELI SALARIALE	Nota contabila 31/30.09.2023
18.	30.09.2023		591		24,005.00	0.00	INCHIDERE CONT 61115.A	Nota contabila /30.09.2023
TOTAL LUNA Septembrie 2023				24,005.00	24,005.00	0.00		
19.	31.10.2023		3511	24,005.00		24,005.00	CHELTUIELI SALARIALE	Nota contabila 31/31.10.2023
20.	31.10.2023		591		24,005.00	0.00	INCHIDERE CONT 61115.A	Nota contabila /31.10.2023
TOTAL LUNA Octombrie 2023				24,005.00	24,005.00	0.00		
21.	30.11.2023		3511	24,005.00		24,005.00	CHELTUIELI SALARIALE	Nota contabila 31/30.11.2023
22.	30.11.2023		591		24,005.00	0.00	INCHIDERE CONT 61115.A	Nota contabila /30.11.2023
TOTAL LUNA Noiembrie 2023				24,005.00	24,005.00	0.00		
23.	31.12.2023		3511	24,005.00		24,005.00	CHELTUIELI SALARIALE	Nota contabila 31/31.12.2023
24.	31.12.2023		591		24,005.00	0.00	INCHIDERE CONT 61115.A	Nota contabila /31.12.2023
TOTAL LUNA Decembrie 2023				24,005.00	24,005.00	0.00		
TOTAL				307,761.00	307,761.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
