

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta
Telefon: 0748.186.167 Email: contact@accesscapital.ro
Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.03.2024 - 31.03.2024 cont 591

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2024				93,182.58	0.00	93,182.58		
1.	12.03.2024		63435.A	227.86		93,410.44	INCHIDERE CONT 63435.A	Nota contabila /12.03.2024
2.	31.03.2024		679	29.00		93,439.44	INCHIDERE CONT 679	Nota contabila /31.03.2024
3.	31.03.2024		63425.A	1,690.08		95,129.52	INCHIDERE CONT 63425.A	Nota contabila /31.03.2024
4.	31.03.2024		60425.A	7,790.85		102,920.37	INCHIDERE CONT 60425.A	Nota contabila /31.03.2024
5.	31.03.2024		63435.A	232.09		103,152.46	INCHIDERE CONT 63435.A	Nota contabila /31.03.2024
6.	31.03.2024		60875.A	825.47		103,977.93	INCHIDERE CONT 60875.A	Nota contabila /31.03.2024
7.	31.03.2024		6347995.A	352.38		104,330.31	INCHIDERE CONT 6347995.A	Nota contabila /31.03.2024
8.	31.03.2024		6347104.A	756.53		105,086.84	INCHIDERE CONT 6347104.A	Nota contabila /31.03.2024
9.	31.03.2024		6322103.A	276.20		105,363.04	INCHIDERE CONT 6322103.A	Nota contabila /31.03.2024
10.	31.03.2024		652015.A	4,190.96		109,554.00	INCHIDERE CONT 652015.A	Nota contabila /31.03.2024
11.	31.03.2024		65115.A	1,850.49		111,404.49	INCHIDERE CONT 65115.A	Nota contabila /31.03.2024
TOTAL LUNA Martie 2024				18,221.91	0.00	111,404.49		
TOTAL				18,221.91	0.00	111,404.49		

ADMINISTRATOR,

DIRECTOR ECONOMIC,