

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 01.03.2024 - 31.03.2024 cont 2711111

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2024				85,029.00	51,767.82	33,261.18		
1.	01.03.2024		679		29.00	33,232.18	pachet IZI	Extras de cont 13/01.03.2024
2.	13.03.2024	WATER POWER ENERGY S.A.	35823.2	45,000.00		78,232.18	CREDITARE SOCIETATE CTR. 16/29.05.2023 WATER POWER ENERGY	Extras de cont 14/13.03.2024
3.	13.03.2024		679		20.50	78,211.68	comision	Extras de cont 14/13.03.2024
4.	13.03.2024	POLARIS M.HOLDING SRL	35661		111.51	78,100.17	Plata Factura 9093/01.02.2024	Extras de cont 14/13.03.2024
5.	13.03.2024		271118		7,000.00	71,100.17	TRANSFER SALARII FEBRUARIE 2024	Extras de cont 14/13.03.2024
6.	13.03.2024	BT LEASING TRANSILVANIA IFN SA	35663		5,900.88	65,199.29	Plata Factura 1428328/01.03.2024	Extras de cont 14/13.03.2024
7.	13.03.2024		3538.A		540.00	64,659.29	contributie asigurari munca decembrie	Extras de cont 14/13.03.2024
TOTAL LUNA Martie 2024				45,000.00	13,601.89	64,659.29		
TOTAL				45,000.00	13,601.89	64,659.29		

ADMINISTRATOR,

DIRECTOR ECONOMIC,