

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 01.01.2021 - 31.12.2023 cont 6317

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	05.01.2022		362	61.76		61.76	Bon de consum nr. 12/05 01 2022	Bon de consum 12/05.01.2022
2.	05.01.2022		362	3.03		64.79	Bon de consum nr. 17/05 01 2022	Bon de consum 17/05.01.2022
3.	05.01.2022		362	31.46		96.25	Bon de consum nr. 20/05 01 2022	Bon de consum 20/05.01.2022
4.	12.01.2022		362	1,363.50		1,459.75	Bon de consum nr. 16/12 01 2022	Bon de consum 16/12.01.2022
5.	14.01.2022		362	64.29		1,524.04	Bon de consum nr. 19/14 01 2022	Bon de consum 19/14.01.2022
6.	31.01.2022		591		1,524.04	0.00	INCHIDERE CONT 6317	Nota contabila /31.01.2022
TOTAL LUNA Ianuarie 2022				1,524.04	1,524.04	0.00		
7.	24.03.2022		362	513.03		513.03	Bon de consum nr. 21/24 03 2022	Bon de consum 21/24.03.2022
8.	28.03.2022		362	30.00		543.03	Bon de consum nr. 23/28 03 2022	Bon de consum 23/28.03.2022
9.	31.03.2022		591		543.03	0.00	INCHIDERE CONT 6317	Nota contabila /31.03.2022
TOTAL LUNA Martie 2022				543.03	543.03	0.00		
10.	02.11.2022		362	36.47		36.47	Bon de consum nr. 25/02 11 2022	Bon de consum 25/02.11.2022
11.	30.11.2022		591		36.47	0.00	INCHIDERE CONT 6317	Nota contabila /30.11.2022
TOTAL LUNA Noiembrie 2022				36.47	36.47	0.00		
TOTAL				2,103.54	2,103.54	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,