

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340
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Telefon: 0749210679 Email: contact@accesscapital.ro
Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.12.2021 - 31.12.2021 cont 35327

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	29.12.2021	ESSET	35326		81.72	81.72	TVA Factura 6573485/29 12 2021	Factura 6573485/29.12.2021
2.	31.12.2021		35326	81.72		0.00	INCHIDERE TVA	
TOTAL LUNA Decembrie 2021				81.72	81.72	0.00		
TOTAL				81.72	81.72	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,