

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 01.01.2022 - 21.02.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	74.30	74.30		
1.	07.01.2022	ROCOPY SYSTEM SRL	60425.A		336.00	410.30	Factura 113836/07 01 2022	Factura 113836/07.01.2022
2.	07.01.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	474.14	TVA Factura 113836/07 01 2022	Factura 113836/07.01.2022
3.	11.01.2022	ROCOPY SYSTEM SRL	2711111	399.84		74.30	Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
4.	28.01.2022	ROCOPY SYSTEM SRL	6347995.A		126.05	200.35	Factura 113917/28 01 2022	Factura 113917/28.01.2022
5.	28.01.2022	ROCOPY SYSTEM SRL	3532802.A		23.95	224.30	TVA Factura 113917/28 01 2022	Factura 113917/28.01.2022
6.	31.01.2022	ROCOPY SYSTEM SRL	2711111	150.00		74.30	Plata extras de cont 6/31.01.2022	Extras de cont 6/31.01.2022
TOTAL LUNA Ianuarie 2022				549.84	549.84	74.30		
7.	07.02.2022	ROCOPY SYSTEM SRL	6347995.A		336.00	410.30	Factura 113973/07 02 2022	Factura 113973/07.02.2022
8.	07.02.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	474.14	TVA Factura 113973/07 02 2022	Factura 113973/07.02.2022
9.	11.02.2022	ROCOPY SYSTEM SRL	2711111	399.84		74.30	Plata extras de cont 10/11.02.2022	Extras de cont 10/11.02.2022
TOTAL LUNA Februarie 2022				399.84	399.84	74.30		
TOTAL				949.68	949.68	74.30		

ADMINISTRATOR,

DIRECTOR ECONOMIC,