

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 - 28.02.2022 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.	03.01.2022	CUMPANA 1993 SRL	63425.A		94.01	168.31	Factura 104265/03 01 2022	Factura 104265/03.01.2022
2.	03.01.2022	CUMPANA 1993 SRL	3532802.A		8.46	176.77	TVA Factura 104265/03 01 2022	Factura 104265/03.01.2022
3.	11.01.2022	CUMPANA 1993 SRL	2711111	102.47		74.30	Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
4.	21.01.2022	CUMPANA 1993 SRL	63515.A		123.63	197.93	Factura 104869/21 01 2022	Factura 104869/21.01.2022
5.	21.01.2022	CUMPANA 1993 SRL	3532802.A		11.13	209.06	TVA Factura 104869/21 01 2022	Factura 104869/21.01.2022
6.	31.01.2022	CUMPANA 1993 SRL	2711111	134.76		74.30	Plata extra de cont 6/31.01.2022	Extras de cont 6/31.01.2022
TOTAL LUNA Ianuarie 2022				237.23	237.23	74.30		
7.	03.02.2022	CUMPANA 1993 SRL	63425.A		93.98	168.28	Factura 105150/03 02 2022	Factura 105150/03.02.2022
8.	03.02.2022	CUMPANA 1993 SRL	3532802.A		8.46	176.74	TVA Factura 105150/03 02 2022	Factura 105150/03.02.2022
9.	11.02.2022	CUMPANA 1993 SRL	2711111	102.44		74.30	Plata extras de cont 10/11.02.2022	Extras de cont 10/11.02.2022
10.	11.02.2022	CUMPANA 1993 SRL	63515.A		123.63	197.93	Factura nr.105555/11.02.2022 CUMPANA 1993 SRL	Factura 105555/11.02.2022
TOTAL LUNA Februarie 2022				102.44	226.07	197.93		
TOTAL				339.67	463.30	197.93		

ADMINISTRATOR,

DIRECTOR ECONOMIC,