

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 01.02.2022 - 28.02.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				27,322.76	27,322.86	0.10		
1.	03.02.2022	CUMPANA 1993 SRL	63425.A		93.98	94.08	Factura nr.105150/03.02.2022 CUMPANA 1993 SRL	Factura 105150/03.02.2022
2.	11.02.2022	CUMPANA 1993 SRL	2711111	102.44		8.36	Plata extras de cont 10/11.02.2022	Extras de cont 10/11.02.2022
3.	11.02.2022	CUMPANA 1993 SRL	63515.A		123.63	115.27	Factura nr.105555/11.02.2022 CUMPANA 1993 SRL	Factura 105555/11.02.2022
TOTAL LUNA Februarie 2022				102.44	217.61	115.27		
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ADMINISTRATOR,

DIRECTOR ECONOMIC,