

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 35663

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				11,765.77	26,960.80	15,195.03		
1.	01.02.2022	ADMIN TOOLS S.R.L.	2711111	15,195.03		0.00	Plata Factura 205/28.12.2021	Extras de cont 7/01.02.2022
2.	01.02.2022	ADMIN TOOLS S.R.L.	6347995.A		1,484.04	1,484.04	Factura nr.208/01.02.2022 ADMIN TOOLS S.R.L.	Factura 208/01.02.2022
3.	01.02.2022	ADMIN TOOLS S.R.L.	4419		4,748.93	6,232.97	Factura nr.208/01.02.2022 ADMIN TOOLS S.R.L.	Factura 208/01.02.2022
4.	11.02.2022	ADMIN TOOLS S.R.L.	2711111	7,417.24		1,184.27	Plata Factura 208/01.02.2022	Extras de cont 10/11.02.2022
TOTAL LUNA Februarie 2022				22,612.27	6,232.97	1,184.27		
TOTAL				22,612.27	6,232.97	1,184.27		

ADMINISTRATOR,

DIRECTOR ECONOMIC,