

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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Telefon: 0748.186.167 Email: contact@accesscapital.ro
Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2022 - 31.01.2022 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.	27.01.2022	TERMENE JUST SRL	6347995.A		2,883.00	2,957.30	Factura 16230/27 01 2022	Factura 16230/27.01.2022
2.	27.01.2022	TERMENE JUST SRL	3532802.A		547.77	3,505.07	TVA Factura 16230/27 01 2022	Factura 16230/27.01.2022
3.	31.01.2022	TERMENE JUST SRL	2711111	3,430.77		74.30	Plata extra de cont 6/31.01.2022	Extras de cont 6/31.01.2022
TOTAL LUNA Ianuarie 2022				3,430.77	3,430.77	74.30		
TOTAL				3,430.77	3,430.77	74.30		

ADMINISTRATOR,

DIRECTOR ECONOMIC,