

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 271118

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	12.01.2022		2711112		5,000.00	5,000.00	TRANSFER	Extras de cont 5/12.01.2022
2.	12.01.2022		2711111	5,000.00		0.00	TRANSFER	Extras de cont 3/12.01.2022
3.	31.01.2022		2711115		19,950.00	19,950.00	SALARII IANUARIE	Extras de cont 1/31.01.2022
4.	31.01.2022		2711111	19,950.00		0.00	TRANSFER	Extras de cont 6/31.01.2022
TOTAL LUNA Ianuarie 2022				24,950.00	24,950.00	0.00		
5.	11.02.2022		2711111	5,000.00		5,000.00	TRANSFER	Extras de cont 10/11.02.2022
TOTAL LUNA Februarie 2022				5,000.00	0.00	5,000.00		
TOTAL				29,950.00	24,950.00	5,000.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,