

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	27,653.87	331.11		
1.	12.02.2022	ORANGE ROMANIA SA	63435.A		577.54	908.65	Factura 4860366/12 02 2022	Factura 4860366/12.02.2022
2.	12.02.2022	ORANGE ROMANIA SA	3532802.A		109.73	1,018.38	TVA Factura 4860366/12 02 2022	Factura 4860366/12.02.2022
TOTAL LUNA Februarie 2022				0.00	687.27	1,018.38		
TOTAL				0.00	687.27	1,018.38		

ADMINISTRATOR,

DIRECTOR ECONOMIC,