

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 01.02.2022 - 28.02.2022 cont 2711115

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				19,950.00	19,950.00	0.00		
1.	11.02.2022		271118	5,000.00		5,000.00	TRANSFER	Extras de cont 2/11.02.2022
2.	28.02.2022		271118	16,714.00		21,714.00	SALARII FEBRUARIE	Extras de cont 3/28.02.2022
3.	28.02.2022		3511		21,714.00	0.00	SALARII FEBRUARIE	Extras de cont 3/28.02.2022
TOTAL LUNA Februarie 2022				21,714.00	21,714.00	0.00		
TOTAL				21,714.00	21,714.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,