

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 - 31.03.2022 cont 6347995.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				13,485.91	13,611.96	126.05		
1.	01.02.2022	ADMIN TOOLS S.R.L.	35663	1,484.04		1,357.99	Factura 208/01 02 2022	Factura 208/01.02.2022
2.	01.02.2022	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661	10,000.00		11,357.99	Factura 528/01 02 2022	Factura 528/01.02.2022
3.	17.02.2022	BANCA TRANSILVANIA SA	35661	5.00		11,362.99	Factura nr.6969076/17.02.2022 BANCA TRANSILVANIA SA	Factura 6969076/17.02.2022
4.	17.02.2022		591		5.00	11,357.99	INCHIDERE CONT 6347995.A	Nota contabila /17.02.2022
5.	28.02.2022	PULS PRINTING SRL	35661	59.66		11,417.65	Factura 20531/28 02 2022	Factura 20531/28.02.2022
6.	28.02.2022		591		11,879.70	462.05	INCHIDERE CONT 6347995.A	Nota contabila /28.02.2022
TOTAL LUNA Februarie 2022				11,548.70	11,884.70	462.05		
TOTAL				11,548.70	11,884.70	462.05		

ADMINISTRATOR,

DIRECTOR ECONOMIC,