

Access Capital IFN SA

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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 60425.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				7,883.15	7,757.10	126.05		
1.	01.02.2022	GRAIN SISTEM SERVICE SRL	35661	7,420.20		7,546.25	Factura 2014/01 02 2022	Factura 2014/01.02.2022
2.	07.02.2022	ROCOPY SYSTEM SRL	35661	336.00		7,882.25	Factura nr.113973/07.02.2022 ROCOPY SYSTEM SRL	Factura 113973/07.02.2022
3.	28.02.2022		591		7,420.20	462.05	INCHIDERE CONT 60425.A	Nota contabila /28.02.2022
TOTAL LUNA Februarie 2022				7,756.20	7,420.20	462.05		
4.	01.03.2022	GRAIN SISTEM SERVICE SRL	35661	7,423.05		7,885.10	Factura 2049/01 03 2022	Factura 2049/01.03.2022
5.	07.03.2022	ROCOPY SYSTEM SRL	35661	336.00		8,221.10	Factura 114108/07 03 2022	Factura 114108/07.03.2022
6.	31.03.2022		591		7,759.05	462.05	INCHIDERE CONT 60425.A	Nota contabila /31.03.2022
TOTAL LUNA Martie 2022				7,759.05	7,759.05	462.05		
TOTAL				15,515.25	15,179.25	462.05		

ADMINISTRATOR,

DIRECTOR ECONOMIC,