

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 01.06.2021 - 31.12.2021 cont 4419

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	15.11.2021	ADMIN TOOLS S.R.L.	35663	42,673.05		42,673.05	Factura 203/15 11 2021	Factura 203/15.11.2021
TOTAL LUNA Noiembrie 2021				42,673.05	0.00	42,673.05		
2.	15.12.2021	ADMIN TOOLS S.R.L.	35663	23,285.99		65,959.04	Factura 205/15 12 2021	Factura 205/15.12.2021
3.	28.12.2021	ADMIN TOOLS S.R.L.	35663	11,284.17		77,243.21	Factura 205/28 12 2021	Factura 205/28.12.2021
TOTAL LUNA Decembrie 2021				34,570.16	0.00	77,243.21		
TOTAL				77,243.21	0.00	77,243.21		

ADMINISTRATOR,

DIRECTOR ECONOMIC,