

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 01.01.2022 - 31.03.2022 cont 35324

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				41,178.00	0.00	41,178.00		
1.	31.01.2022		35326	4,550.11		45,728.11	INCHIDERE TVA	
TOTAL LUNA Ianuarie 2022				4,550.11	0.00	45,728.11		
2.	28.02.2022		35326	12,412.05		58,140.16	INCHIDERE TVA	
TOTAL LUNA Februarie 2022				12,412.05	0.00	58,140.16		
3.	31.03.2022		6497		0.50	58,139.66	DIFERENTA	Nota contabila 100/31.03.2022
4.	31.03.2022		35326	4,233.34		62,373.00	INCHIDERE TVA	
TOTAL LUNA Martie 2022				4,233.34	0.50	62,373.00		
TOTAL				21,195.50	0.50	62,373.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,