

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 01.04.2022 - 31.05.2022 cont 35521

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	18.04.2022	Fiverr International Ltd	35662		60.36	60.36	Plata Factura 60809/18.04.2022	Factura 60809/18.04.2022
TOTAL LUNA Aprilie 2022				0.00	60.36	60.36		
2.	12.05.2022	OMV PETROM MARKETING SRL	35661		400.09	460.45	Plata Bon fiscal cu CUI 408/12.05.2022	Bon fiscal 408/12.05.2022
3.	13.05.2022	SELGROS CASH & CARRY SRL	35661		107.04	567.49	Plata Factura 133001481/13.05.2022	Factura 481/13.05.2022
4.	17.05.2022	STEFAN N	2711111	567.49		0.00	cv decont	Extras de cont 100/17.05.2022
TOTAL LUNA Mai 2022				567.49	507.13	0.00		
TOTAL				567.49	567.49	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,