

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 01.05.2022 - 31.05.2022 cont 63435.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				3,161.39	3,161.39	0.00		
1.	06.05.2022	RCS & RDS SA	35661	231.01		231.01	Factura 35004430/06 05 2022	Factura 35004430/06.05.2022
2.	12.05.2022	ORANGE ROMANIA SA	35661	537.72		768.73	Factura 14842406/12 05 2022	Factura 14842406/12.05.2022
3.	31.05.2022	FAN COURIER EXPRESS SRL	35661	34.70		803.43	Factura 7587088/31 05 2022	Factura 7587088/31.05.2022
4.	31.05.2022		591		803.43	0.00	INCHIDERE CONT 63435.A	Nota contabila /31.05.2022
TOTAL LUNA Mai 2022				803.43	803.43	0.00		
TOTAL				803.43	803.43	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,