

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 01.06.2022 - 30.06.2022 cont 63435.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				3,964.82	3,964.82	0.00		
1.	08.06.2022	RCS & RDS SA	35661	230.73		230.73	Factura 40675639/08 06 2022	Factura 40675639/08.06.2022
2.	12.06.2022	ORANGE ROMANIA SA	35661	546.89		777.62	Factura 18020500/12 06 2022	Factura 18020500/12.06.2022
3.	30.06.2022	FAN COURIER EXPRESS SRL	35661	32.00		809.62	Factura 7655795/30 06 2022	Factura 7655795/30.06.2022
4.	30.06.2022		591		809.62	0.00	INCHIDERE CONT 63435.A	Nota contabila /30.06.2022
TOTAL LUNA Iunie 2022				809.62	809.62	0.00		
TOTAL				809.62	809.62	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,