

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 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				144,523.31	145,966.02	1,442.71		
1.	03.06.2022	ORANGE ROMANIA SA	2711112	639.89		802.82	Plata Factura 14842406/12.05.2022	Extras de cont 39/03.06.2022
2.	12.06.2022	ORANGE ROMANIA SA	63435.A		546.89	1,349.71	Factura 18020500/12 06 2022	Factura 18020500/12.06.2022
3.	12.06.2022	ORANGE ROMANIA SA	3532802.A		103.91	1,453.62	TVA Factura 18020500/12 06 2022	Factura 18020500/12.06.2022
TOTAL LUNA Iunie 2022				639.89	650.80	1,453.62		
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ADMINISTRATOR,

DIRECTOR ECONOMIC,