

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 - 31.07.2023 cont 6347108.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	02.06.2022	TIRIAC LEASING IFN SA	35663	3,224.00		3,224.00	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
2.	30.06.2022		591		3,224.00	0.00	INCHIDERE CONT 6347108.A	Nota contabila /30.06.2022
TOTAL LUNA Iunie 2022				3,224.00	3,224.00	0.00		
3.	28.04.2023	BT SOLUTION AGENT DE ASIGURARE SRL	35661	1,318.00		1,318.00	Factura 3835/28 04 2023	Factura 3835/28.04.2023
4.	28.04.2023	BT ASIOM AGENT DE ASIGURARE SRL	35661	1,253.93		2,571.93	Factura 183095/28 04 2023	Factura 183095/28.04.2023
5.	30.04.2023		591		2,571.93	0.00	INCHIDERE CONT 6347108.A	Nota contabila /30.04.2023
TOTAL LUNA Aprilie 2023				2,571.93	2,571.93	0.00		
TOTAL				5,795.93	5,795.93	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,