

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 01.08.2023 - 31.08.2023 cont 35326

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				19,518.94	19,518.94	0.00		
1.	01.08.2023	ORANGE ROMANIA SA	3532802.A	52.72		52.72	TVA Plata Extras de cont 48/01 08 2023	Extras de cont 48/01.08.2023
2.	02.08.2023	AKIM AUDIT & ACCOUNTING SRL	3532802.A	561.94		614.66	TVA Plata Extras de cont 51/02 08 2023	Extras de cont 51/02.08.2023
3.	02.08.2023	UP ROMÂNIA S.R.L.	3532802.A	0.38		615.04	TVA Plata Factura 3811152273/02 08 2023	Factura 3811152273/02.08.2023
4.	03.08.2023	OMV PETROM MARKETING SRL	3532802.A	55.89		670.93	TVA Plata Decont 34/03 08 2023	Decont 34/03.08.2023
5.	09.08.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A	830.52		1,501.45	TVA Plata Extras de cont 53/09 08 2023	Extras de cont 53/09.08.2023
TOTAL LUNA August 2023				1,501.45	0.00	1,501.45		
TOTAL				1,501.45	0.00	1,501.45		

ADMINISTRATOR,

DIRECTOR ECONOMIC,