

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 - 30.09.2023 cont 60875.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				6,414.96	6,414.96	0.00		
1.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	35663	460.19		460.19	Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
2.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	35663	466.95		927.14	Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
3.	31.08.2023		591		927.14	0.00	INCHIDERE CONT 60875.A	Nota contabila /31.08.2023
TOTAL LUNA August 2023				927.14	927.14	0.00		
4.	01.09.2023	BT LEASING TRANSILVANIA IFN SA	35663	951.76		951.76	Factura 1179379/01 09 2023	Factura 1179379/01.09.2023
5.	30.09.2023		591		951.76	0.00	INCHIDERE CONT 60875.A	Nota contabila /30.09.2023
TOTAL LUNA Septembrie 2023				951.76	951.76	0.00		
TOTAL				1,878.90	1,878.90	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,