

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 01.12.2023 - 29.02.2024 cont 60425.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				85,304.40	85,304.40	0.00		
1.	04.12.2023	ROCOPY SYSTEM SRL	35661	336.00		336.00	Factura 2590/04 12 2023	Factura 2590/04.12.2023
2.	04.12.2023	GRAIN SISTEM SERVICE SRL	35661	7,458.90		7,794.90	Factura 2937/04 12 2023	Factura 2937/04.12.2023
3.	31.12.2023		591		7,794.90	0.00	INCHIDERE CONT 60425.A	Nota contabila /31.12.2023
TOTAL LUNA Decembrie 2023				7,794.90	7,794.90	0.00		
4.	31.01.2024		591		7,797.90	7,797.90	INCHIDERE CONT 60425.A	Nota contabila /31.01.2024
TOTAL LUNA Ianuarie 2024				0.00	7,797.90	7,797.90		
5.	29.02.2024		591		7,799.85	15,597.75	INCHIDERE CONT 60425.A	Nota contabila /29.02.2024
TOTAL LUNA Februarie 2024				0.00	7,799.85	15,597.75		
TOTAL				7,794.90	23,392.65	15,597.75		

ADMINISTRATOR,

DIRECTOR ECONOMIC,