

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 01.05.2020 - 31.05.2026 cont 4419

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2020				0.00	0.00	0.00		
1.	09.12.2021	BLOOM COMMUNICATION SRL	35663	23,666.60		23,666.60	Factura 1286/09 12 2021	Factura 1286/09.12.2021
TOTAL LUNA Decembrie 2021				23,666.60	0.00	23,666.60		
2.	21.02.2022	BLOOM COMMUNICATION SRL	35663	27,585.37		51,251.97	Factura 1322/21 02 2022	Factura 1322/21.02.2022
TOTAL LUNA Februarie 2022				27,585.37	0.00	51,251.97		
3.	16.05.2022	BLOOM COMMUNICATION SRL	35663	27,592.62		78,844.59	Factura 1369/16 05 2022	Factura 1369/16.05.2022
4.	16.05.2022	BLOOM COMMUNICATION SRL	35663	-7,883.61		70,960.98	Factura 1370/16 05 2022	Factura 1370/16.05.2022
TOTAL LUNA Mai 2022				19,709.01	0.00	70,960.98		
TOTAL				70,960.98	0.00	70,960.98		

ADMINISTRATOR,

DIRECTOR ECONOMIC,