

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



Balanța contului 3514 în perioada 01.03.2022 - 31.03.2022 pentru partenerul STEFAN N

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
1	/ 28.03.2022			28.03.2022			475.31
2	Extras de cont 24 / 28.03.2022	RIDICARE AVANS	2711112	28.03.2022	200.00		675.31
Total rulaj Martie 2022					200.00	0.00	675.31
TOTAL					200.00	0.00	675.31

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ADMINISTRATOR,

DIRECTOR ECONOMIC,