

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340

Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta

Telefon: 0748.186.167 Email: contact@accesscapital.ro

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	/ 01.03.2022			01.03.2022			475.31
2	Decont 2 / 01.03.2022	Plata Decont 2/01 03 2022	35661	01.03.2022		100.00	375.31
3	Extras de cont 24 / 28.03.2022	RIDICARE AVANS	2711112	28.03.2022	200.00		575.31
4	Extras de cont 22 / 31.03.2022	RESTITUIRE AVANS	2711111	31.03.2022		475.31	100.00
Total rulaj Martie 2022					200.00	575.31	100.00
TOTAL					200.00	575.31	100.00

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5	/ 01.03.2022			01.03.2022			475.31
6	Decont 2 / 01.03.2022	Plata Decont 2/01 03 2022	35661	01.03.2022		100.00	375.31
7	Extras de cont 24 / 28.03.2022	RIDICARE AVANS	2711112	28.03.2022	200.00		575.31
8	Extras de cont 22 / 31.03.2022	RESTITUIRE AVANS	2711111	31.03.2022		475.31	100.00
Total rulaj Martie 2022					200.00	575.31	100.00
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10	Decont 2 / 01.03.2022	Plata Decont 2/01 03 2022	35661	01.03.2022		100.00	375.31
11	Extras de cont 24 / 28.03.2022	RIDICARE AVANS	2711112	28.03.2022	200.00		575.31
12	Extras de cont 22 / 31.03.2022	RESTITUIRE AVANS	2711111	31.03.2022		475.31	100.00
Total rulaj Martie 2022					200.00	575.31	100.00
TOTAL					200.00	575.31	100.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,