

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340
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Telefon: 0749210679 Email: contact@accesscapital.ro
Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2022 - 31.01.2022 cont 3514

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	05.01.2022	STEFAN N	2711112	400.00		400.00	RIDICARE AVANS	Extras de cont 2/05.01.2022
2.	17.01.2022	STEFAN N	2711112		25.67	374.33	RIDICARE AVANS	Extras de cont 7/17.01.2022
3.	25.01.2022	STEFAN N	2711112	200.00		574.33	RIDICARE AVANS	Extras de cont 12/25.01.2022
4.	27.01.2022	STEFAN N	2711112	150.00		724.33	RIDICARE AVANS	Extras de cont 13/27.01.2022
TOTAL LUNA Ianuarie 2022				750.00	25.67	724.33		
TOTAL				750.00	25.67	724.33		

ADMINISTRATOR,

DIRECTOR ECONOMIC,