

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340

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

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2022 - 31.01.2022 cont 35662

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	13.01.2022	Theano GmbH	6347995.A		192.80	192.80	Factura 227691/13 01 2022	Factura 227691/13.01.2022
2.	17.01.2022	Theano GmbH	2711112	198.63		5.83	Plata Extras de cont 7/17 01 2022	Extras de cont 7/17.01.2022
3.	17.01.2022	Theano GmbH	2711112	-5.83		0.00	Plata Nota contabila 1/17 01 2022	Nota contabila 1/17.01.2022
TOTAL LUNA Ianuarie 2022				192.80	192.80	0.00		
TOTAL				192.80	192.80	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,