

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

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		425.67	RIDICARE AVANS	Extras de cont 7/17.01.2022
3.	23.01.2022	ROMPETROL DOWNSTREAM SRL	35661		100.00	325.67	Plata Decont 1/23 01 2022	Decont 1/23.01.2022
4.	25.01.2022	STEFAN N	2711112	200.00		525.67	RIDICARE AVANS	Extras de cont 12/25.01.2022
5.	27.01.2022	STEFAN N	2711112	150.00		675.67	RIDICARE AVANS	Extras de cont 13/27.01.2022
TOTAL LUNA Ianuarie 2022				775.67	100.00	675.67		
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ADMINISTRATOR,

DIRECTOR ECONOMIC,
