

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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Telefon: 0748.186.167 Email: contact@accesscapital.ro
Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.03.2022 - 31.03.2022 cont 3514

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				775.67	400.36	375.31		
1.	28.03.2022	STEFAN N	2711112	200.00		575.31	RIDICARE AVANS	Extras de cont 24/28.03.2022
2.	31.03.2022	STEFAN N	2711111		475.31	100.00	RESTITUIRE AVANS	Extras de cont 22/31.03.2022
TOTAL LUNA Martie 2022				200.00	475.31	100.00		
TOTAL				200.00	475.31	100.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,