

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.09.2021 - 31.03.2022 cont 35521 prin contul 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
1.	09.11.2021	ARABESQUE SRL	35661		309.86		Plata Bon fiscal 5/09 11 2021	Bon fiscal 5/09.11.2021
2.	24.11.2021	ARABESQUE SRL	35661		113.20		Plata Bon fiscal 1/24 11 2021	Bon fiscal 1/24.11.2021
TOTAL LUNA Noiembrie 2021				0.00	423.06			
3.	01.03.2022	OMV PETROM MARKETING SRL	35661		100.00		Plata Decont 2/01 03 2022	Decont 2/01.03.2022
TOTAL LUNA Martie 2022				0.00	100.00			
TOTAL				0.00	523.06			

ADMINISTRATOR,

DIRECTOR ECONOMIC,