

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 01.08.2021 - 31.03.2022 cont 35521

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	09.11.2021	ARABESQUE SRL	35661		309.86	309.86	Plata Bon fiscal 5/09 11 2021	Bon fiscal 5/09.11.2021
2.	24.11.2021	ARABESQUE SRL	35661		113.20	423.06	Plata Bon fiscal 1/24 11 2021	Bon fiscal 1/24.11.2021
3.	29.11.2021	STEFAN N	1011	237.53		185.53	PLATA DECONT PARTIAL	Decont 3/29.11.2021
4.	29.11.2021	STEFAN N	2711111	185.53		0.00	cval decont	/29.11.2021
TOTAL LUNA Noiembrie 2021				423.06	423.06	0.00		
5.	01.03.2022	OMV PETROM MARKETING SRL	35661		100.00	100.00	Plata Decont 2/01 03 2022	Decont 2/01.03.2022
6.	28.03.2022	STEFAN N	2711112	200.00		100.00	RIDICARE AVANS	Extras de cont 24/28.03.2022
7.	31.03.2022	STEFAN N	2711111		475.31	375.31	RESTITUIRE AVANS	Extras de cont 22/31.03.2022
TOTAL LUNA Martie 2022				200.00	575.31	375.31		
TOTAL				623.06	998.37	375.31		

ADMINISTRATOR,

DIRECTOR ECONOMIC,