

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 01.01.2022 - 31.03.2022 cont 1011

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	11.01.2022	STEFAN N	35811	300.36		300.36	IMPRUMUT SOCIETATE	Bon fiscal 40/11.01.2022
2.	11.01.2022	OMV PETROM MARKETING SRL	35661		300.36	0.00	Plata Bon fiscal 50/11 01 2022	Bon fiscal 50/11.01.2022
TOTAL LUNA Ianuarie 2022				300.36	300.36	0.00		
TOTAL				300.36	300.36	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,