

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 01.03.2022 - 30.04.2022 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.	01.03.2022	OMV PETROM MARKETING SRL	35661		100.00	275.31	Plata Decont 2/01 03 2022	Decont 2/01.03.2022
2.	28.03.2022	STEFAN N	2711112	200.00		475.31	RIDICARE AVANS	Extras de cont 24/28.03.2022
3.	31.03.2022	STEFAN N	2711111		475.31	0.00	RESTITUIRE AVANS	Extras de cont 22/31.03.2022
TOTAL LUNA Martie 2022				200.00	575.31	0.00		
TOTAL				200.00	575.31	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,