

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 01.11.2021 - 30.04.2022 cont 3556

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	01.11.2021	ARABESQUE SRL	35661	1,351.61		1,351.61	Factura 5034393/01 11 2021	Factura 5034393/01.11.2021
2.	09.11.2021	ARABESQUE SRL	35661	-1,351.61		0.00	Factura 5035801/09 11 2021	Factura 5035801/09.11.2021
TOTAL LUNA Noiembrie 2021				0.00	0.00	0.00		
TOTAL				0.00	0.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,