

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 - 30.04.2022 cont 4342

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	31.12.2021	TIRIAC AUTO SRL	271118	28,740.00		28,740.00	ajustare audit storno auto	Nota contabila 80/31.12.2021
2.	31.12.2021	TIRIAC AUTO SRL	271118	28,740.00		57,480.00	ajustare audit storno auto	Nota contabila 83/31.12.2021
TOTAL LUNA Decembrie 2021				57,480.00	0.00	57,480.00		
TOTAL				57,480.00	0.00	57,480.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,