

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 01.05.2022 - 31.05.2022 cont 4342

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				57,480.00	0.00	57,480.00		
1.	12.05.2022	TIRIAC AUTO SRL	35663	-28,740.00		28,740.00	Factura 52151323/12 05 2022	Factura 52151323/12.05.2022
2.	12.05.2022	TIRIAC AUTO SRL	35663	-28,740.00		0.00	Factura 52151324/12 05 2022	Factura 52151324/12.05.2022
TOTAL LUNA Mai 2022				-57,480.00	0.00	0.00		
TOTAL				-57,480.00	0.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,