

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 209722.C.ALTE_TS2

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				57.50	57.50	0.00		
1.	25.05.2022	XD LOGISTIC POINT SRL	7029.19.ALTE_TS2	35.19		35.19	COMISION DE GESTIUNE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/25.05.2022
2.	25.05.2022	XD LOGISTIC POINT SRL	35568		35.19	0.00	Comision de gestiune	Extras de cont 24/25.05.2022
TOTAL LUNA Mai 2022				35.19	35.19	0.00		
TOTAL				35.19	35.19	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,