

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 01.06.2022 - 30.06.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				144,523.31	145,479.49	956.18		
1.	23.06.2022	SELGROS CASH & CARRY SRL	35521	128.47		827.71	Plata Factura 74003231/23.06.2022 SELGROS CASH & CARRY SRL	Nota contabila 1/23.06.2022
2.	23.06.2022	SELGROS CASH & CARRY SRL	63515.A		107.96	935.67	Factura nr.74003231/23.06.2022 SELGROS CASH & CARRY SRL	Factura 74003231/23.06.2022
TOTAL LUNA Iunie 2022				128.47	107.96	935.67		
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ADMINISTRATOR,

DIRECTOR ECONOMIC,