

Access Capital IFN SA

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.05.2022 - 31.07.2022 cont 35262

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	31.05.2022		3512	4,975.00		4,975.00	Concedii medicale de recuperat de la FNUASS	Nota contabila 32/31.05.2022
TOTAL LUNA Mai 2022				4,975.00	0.00	4,975.00		
2.	30.06.2022		3512	4,523.00		9,498.00	Concedii medicale de recuperat de la FNUASS	Nota contabila 32/30.06.2022
TOTAL LUNA Iunie 2022				4,523.00	0.00	9,498.00		
TOTAL				9,498.00	0.00	9,498.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,