

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 01.01.2022 - 30.04.2022 cont 363

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	01.04.2022		6325.A		4,000.00	4,000.00	Bon de consum nr. 24/01 04 2022	Bon de consum 24/01.04.2022
2.	01.04.2022	W.K.A. RO VISION SRL	35663	400.00		3,600.00	Factura 33/01 04 2022	Factura 33/01.04.2022
3.	01.04.2022	W.K.A. RO VISION SRL	35663	3,600.00		0.00	Factura 33/01 04 2022	Factura 33/01.04.2022
TOTAL LUNA Aprilie 2022				4,000.00	4,000.00	0.00		
TOTAL				4,000.00	4,000.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,