

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 01.10.2022 - 30.11.2022 cont 3514

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				7,161.99	7,161.99	0.00		
1.	04.10.2022	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA	35661		22.00	22.00	Plata Decont 4/04 10 2022	Decont 4/04.10.2022
2.	11.10.2022		2711115	3,000.00		2,978.00	AVANS SALARII OCTOMBRIE	Extras de cont 16/10.10.2022
3.	27.10.2022	STEFAN N	2711111	22.00		3,000.00	cv decont	Extras de cont 78/27.10.2022
4.	27.10.2022	STEFAN N	2711111	186.89		3,186.89	cv decont	Extras de cont 78/27.10.2022
5.	27.10.2022	OMV PETROM MARKETING SRL	35661		186.89	3,000.00	Plata Decont 4/27 10 2022	Decont 4/27.10.2022
TOTAL LUNA Octombrie 2022				3,208.89	208.89	3,000.00		
TOTAL				3,208.89	208.89	3,000.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,