

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 15.12.2022 - 19.12.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				306,138.99	318,134.91	11,995.92		
1.	16.12.2022	AYANELV SRL	6347995.A		180.00	12,175.92	Bon fiscal cu CUI nr.22508/16.12.2022 AYANELV SRL	Bon fiscal cu CUI 22508/16.12.2022
2.	19.12.2022	AYANELV SRL	3514	180.00		11,995.92	Plata Bon fiscal cu CUI 22508/16.12.2022 AYANELV SRL	Decont 5/19.12.2022
3.	19.12.2022	AYANELV SRL	3514	140.00		11,855.92	Plata Bon fiscal cu CUI 22535/19.12.2022 AYANELV SRL	Decont 5/19.12.2022
4.	19.12.2022	AYANELV SRL	6347995.A		140.00	11,995.92	Bon fiscal cu CUI nr.22535/19.12.2022 AYANELV SRL	Bon fiscal cu CUI 22535/19.12.2022
TOTAL LUNA Decembrie 2022				320.00	320.00	11,995.92		
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ADMINISTRATOR,

DIRECTOR ECONOMIC,