

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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Telefon: 0748.186.167 Email: contact@accesscapital.ro
Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 16.12.2022 - 31.12.2022 cont 3514

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				19,370.88	15,370.88	4,000.00		
1.	16.12.2022		2711112	320.00		4,320.00	ridicare avans (pt decont)	Extras de cont 94/16.12.2022
2.	19.12.2022	AYANELV SRL	35661		180.00	4,140.00	Plata Bon fiscal cu CUI 22508/16.12.2022 AYANELV SRL	Decont 5/19.12.2022
3.	19.12.2022	AYANELV SRL	35661		140.00	4,000.00	Plata Bon fiscal cu CUI 22535/19.12.2022 AYANELV SRL	Decont 5/19.12.2022
TOTAL LUNA Decembrie 2022				320.00	320.00	4,000.00		
TOTAL				320.00	320.00	4,000.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,