

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 01.03.2023 - 31.03.2023 cont 209712.D.ALTE_TS

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				282.26	274.13	8.13		
1.	03.03.2023	XD LOGISTIC POINT SRL	702119.ALTE_TS	6.10		14.23	DOB AJUNSA CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/03.03.2023
2.	31.03.2023	XD LOGISTIC POINT SRL	2812.DR19.ALTE_TS		14.23	0.00	Reclasificare dobanda ACCS2 XD LOGISTIC POINT SRL	Nota reclasificare ACCS2/31.03.2023
TOTAL LUNA Martie 2023				6.10	14.23	0.00		
TOTAL				6.10	14.23	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,