

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 01.04.2023 - 30.04.2023 cont 1011

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				0.00	0.00	0.00		
1.	30.04.2023	STEFAN N	35813.NS	50.01		50.01	IMPRUMUT SOCIETATE pt bf 666/27.04.2023	Bon fiscal cu CUI 666/30.04.2023
2.	30.04.2023	ROMPETROL DOWNSTREAM SRL	3515		50.01	0.00	plata decont 13/30.04.2023 Rompetrol bf 666/27.04.2023	Bon fiscal cu CUI 1/30.04.2023
TOTAL LUNA Aprilie 2023				50.01	50.01	0.00		
TOTAL				50.01	50.01	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,