

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.06.2023 - 30.06.2023 cont 679

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				364.36	364.36	0.00		
1.	02.06.2023		2711111	29.00		29.00	pachet IZI	Extras de cont 38/02.06.2023
2.	07.06.2023		2711112	-0.64		28.36	comision	Extras de cont 36/07.06.2023
3.	13.06.2023		2711111	2.50		30.86	comision	Extras de cont 39/13.06.2023
4.	16.06.2023		2711111	23.00		53.86	comision	Extras de cont 40/16.06.2023
5.	26.06.2023		2711111	3.50		57.36	comision	Extras de cont 41/26.06.2023
6.	26.06.2023		2711112	3.50		60.86	comision	Extras de cont 38/26.06.2023
7.	30.06.2023		2711111	17.50		78.36	comision	Extras de cont 42/30.06.2023
8.	30.06.2023		591		78.36	0.00	INCHIDERE CONT 679	Nota contabila /30.06.2023
TOTAL LUNA Iunie 2023				78.36	78.36	0.00		
TOTAL				78.36	78.36	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,