

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 01.08.2023 - 31.08.2023 cont 35813.NS

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				26,200.00	156,420.26	130,220.26		
1.	02.08.2023	STEFAN N	2711111		19,120.00	149,340.26	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 51/02.08.2023
2.	07.08.2023	STEFAN N	2711111		9,790.00	159,130.26	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 52/07.08.2023
TOTAL LUNA August 2023				0.00	28,910.00	159,130.26		
TOTAL				0.00	28,910.00	159,130.26		

ADMINISTRATOR,

DIRECTOR ECONOMIC,