

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 01.01.2023 - 30.09.2023 cont 20912.ALTE_TS

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				7,485.16	0.00	7,485.16		
1.	25.01.2023	XD LOGISTIC POINT SRL	35568		2,188.78	5,296.38	Articol capital	Extras de cont 4/25.01.2023
TOTAL LUNA Ianuarie 2023				0.00	2,188.78	5,296.38		
2.	28.02.2023	XD LOGISTIC POINT SRL	2811.CR19.ALTE_TS		2,248.14	3,048.24	Reclasificare principal ACCS2 XD LOGISTIC POINT SRL	Nota reclasificare ACCS2/28.02.2023
TOTAL LUNA Februarie 2023				0.00	2,248.14	3,048.24		
3.	31.03.2023	XD LOGISTIC POINT SRL	2811.CR19.ALTE_TS		3,048.24	0.00	Reclasificare principal ACCS2 XD LOGISTIC POINT SRL	Nota reclasificare ACCS2/31.03.2023
TOTAL LUNA Martie 2023				0.00	3,048.24	0.00		
TOTAL				0.00	7,485.16	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,