

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 01.03.2024 - 31.03.2024 cont 2711111								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2024				85,029.00	51,767.82	33,261.18		
1.	01.03.2024		679		29.00	33,232.18	pachet IZI	Extras de cont 13/01.03.2024
2.	13.03.2024	WATER POWER ENERGY S.A.	35823.2	45,000.00		78,232.18	CREDITARE SOCIETATE CTR. 16/29.05.2023 WATER POWER ENERGY	Extras de cont 14/13.03.2024
3.	13.03.2024		679		20.50	78,211.68	comision	Extras de cont 14/13.03.2024
4.	13.03.2024	GRAIN SISTEM SERVICE SRL	35661		1,740.34	76,471.34	Plata Factura 3037/01.02.2024	Extras de cont 14/13.03.2024
5.	13.03.2024	GRAIN SISTEM SERVICE SRL	35661		8,881.98	67,589.36	Plata Factura 3036/01.02.2024	Extras de cont 14/13.03.2024
TOTAL LUNA Martie 2024				45,000.00	10,671.82	67,589.36		
TOTAL				45,000.00	10,671.82	67,589.36		

ADMINISTRATOR,

DIRECTOR ECONOMIC,