

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 01.01.2021 - 31.07.2024 cont 60611

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	31.12.2021		591		6.03	6.03	INCHIDERE CONT 60611	Nota contabila /31.12.2021
2.	31.12.2021	TWILIO IRELAND LIMITED	3753	6.03		0.00	reevaluare avans USD TWILIO	Nota contabila 601/31.12.2021
TOTAL LUNA Decembrie 2021				6.03	6.03	0.00		
3.	30.06.2022		271118	5.83		5.83	corectie cont	Nota contabila 96/30.06.2022
4.	30.06.2022		591		5.83	0.00	INCHIDERE CONT 60611	Nota contabila /30.06.2022
TOTAL LUNA Iunie 2022				5.83	5.83	0.00		
TOTAL				11.86	11.86	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,