

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 01.01.2022 - 31.01.2024 cont 6061

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	17.01.2022	Theano GmbH	35662	5.83		5.83	DIF CURS	Nota contabila 1/17.01.2022
2.	31.01.2022		591		5.83	0.00	INCHIDERE CONT 6061	Nota contabila /31.01.2022
TOTAL LUNA Ianuarie 2022				5.83	5.83	0.00		
3.	30.06.2022		271118	-5.83		5.83	corectie conturi	Nota contabila 95/30.06.2022
4.	30.06.2022		591		-5.83	0.00	INCHIDERE CONT 6061	Nota contabila /30.06.2022
TOTAL LUNA Iunie 2022				-5.83	-5.83	0.00		
TOTAL				0.00	0.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,