

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340

Adresa: **Mun. Constanta, b-dul Mamaia, nr 288, birou 8, parter,, Jud.**

Constanta

Telefon: Email: **contact@accesscapital.ro**

Banca: **Transilvania** Cont: **RO19BTRLRONCRT0612587101**

Banca: Cont:

Capital social: **200 lei**



Fișă cont

în perioada 01.09.2021 - 30.09.2021 cont 1011

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				2,571.98	2,571.98	0.00		
1.	02.09.2021	DANTE INTERNATIONAL SA	35663		3,012.92	3,012.92	Plata Chitanta 5155/02 09 2021	Chitanta 5155/02.09.2021
2.	08.09.2021	OMV PETROM MARKETING SRL	35661		273.02	3,285.94	Plata Bon fiscal cu CUI 406/08.09.2021 OMV PETROM MARKETING SRL	Bon fiscal 406/08.09.2021
3.	29.09.2021	OMV PETROM MARKETING SRL	35661		290.16	3,576.10	Plata Bon fiscal cu CUI 66/29.09.2021 OMV PETROM MARKETING SRL	Bon fiscal 66/29.09.2021
TOTAL LUNA Septembrie 2021				0.00	3,576.10	3,576.10		
TOTAL				0.00	3,576.10	3,576.10		

ADMINISTRATOR,

DIRECTOR ECONOMIC,