

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.	01.09.2021		35811	3,600.00		3,600.00	Creditare societate Nicoara	/01.09.2021
2.	02.09.2021	DANTE INTERNATIONAL SA	35663		3,012.92	587.08	Plata Chitanta 5155/02 09 2021	Chitanta 5155/02.09.2021
3.	08.09.2021	OMV PETROM MARKETING SRL	35661		273.02	314.06	Plata Bon fiscal cu CUI 406/08.09.2021 OMV PETROM MARKETING SRL	Bon fiscal 406/08.09.2021
4.	09.09.2021	DIRECTIA GENERALA A FINANTELOR PUBLICE	35661		29.75	284.31	Plata Factura 352681/09.09.2021 DIRECTIA GENERALA A FINANTELOR PUBLICE	Chitanta /09.09.2021
5.	14.09.2021	BIROU INDIVIDUAL NOTARIAL CHIVU N. NICOLAE-BOGDAN	35661		35.70	248.61	Plata Factura 2488/14.09.2021 BIROU INDIVIDUAL NOTARIAL CHIVU N. NICOLAE-BOGDAN	Chitanta 2488/14.09.2021
6.	29.09.2021		35811	41.55		290.16	Creditare Nicoara	/29.09.2021
7.	29.09.2021	OMV PETROM MARKETING SRL	35661		290.16	0.00	Plata Bon fiscal cu CUI 66/29.09.2021 OMV PETROM MARKETING SRL	Bon fiscal 66/29.09.2021
TOTAL LUNA Septembrie 2021				3,641.55	3,641.55	0.00		
TOTAL				3,641.55	3,641.55	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,