

Access Capital IFN SA

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

Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta

Telefon: 0749210679 Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2022 - 31.01.2022 cont 431

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	10.01.2022	DIANA SOFT SRL	35663	9,887.20		9,887.20	Factura 3001640/10 01 2022	Factura 3001640/10.01.2022
TOTAL LUNA Ianuarie 2022				9,887.20	0.00	9,887.20		
TOTAL				9,887.20	0.00	9,887.20		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
