

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta
Telefon: 0748.186.167 Email: contact@accesscapital.ro
Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.03.2022 - 31.03.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				49,305.00	50,795.23	1,490.23		
1.	01.03.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		8,509.77	Plata Extras de cont 15/01 03 2022	Extras de cont 15/01.03.2022
2.	01.03.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	1,490.23	Factura 530/01 03 2022	Factura 530/01.03.2022
TOTAL LUNA Martie 2022				10,000.00	10,000.00	1,490.23		
TOTAL				10,000.00	10,000.00	1,490.23		

ADMINISTRATOR,

DIRECTOR ECONOMIC,