

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 01.04.2021 - 31.12.2021 cont 4419

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	01.10.2021	DIANA SOFT SRL	35663	4,947.17		4,947.17	Factura 3001568/01 10 2021	Factura 3001568/01.10.2021
TOTAL LUNA Octombrie 2021				4,947.17	0.00	4,947.17		
2.	03.11.2021	DIANA SOFT SRL	35663	4,948.70		9,895.87	Factura 3001602/03 11 2021	Factura 3001602/03.11.2021
TOTAL LUNA Noiembrie 2021				4,948.70	0.00	9,895.87		
TOTAL				9,895.87	0.00	9,895.87		

ADMINISTRATOR,

DIRECTOR ECONOMIC,