

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 01.01.2022 - 31.03.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	74.30	74.30		
1.	23.01.2022	ROMPETROL DOWNSTREAM SRL	3514	100.00		25.70	Plata Decont 1/23 01 2022	Decont 1/23.01.2022
TOTAL LUNA Ianuarie 2022				100.00	0.00	25.70		
TOTAL				100.00	0.00	25.70		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
