

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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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 01.02.2022 - 31.03.2022 cont 209722.C.ALTE_TS1

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	11.03.2022	XD LOGISTIC POINT SRL	7029.19.ALTE_TS1	750.00		750.00	COMISION DE ACORDARE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/11.03.2022
TOTAL LUNA Martie 2022				750.00	0.00	750.00		
TOTAL				750.00	0.00	750.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,