

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 - 15.04.2022 cont 4419

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				163,041.58	0.00	163,041.58		
1.	03.03.2022	DIANA SOFT SRL	35663	10,392.90		173,434.48	Factura 3001660/03 03 2022	Factura 3001660/03.03.2022
TOTAL LUNA Martie 2022				10,392.90	0.00	173,434.48		
TOTAL				10,392.90	0.00	173,434.48		

ADMINISTRATOR,

DIRECTOR ECONOMIC,