

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 35521

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	01.03.2022	OMV PETROM MARKETING SRL	35521 35521	100.00	100.00	0.00	Plata Bon fiscal cu CUI 232/01.03.2022 OMV PETROM MARKETING SRL	Decont 2/01.03.2022
2.	01.03.2022	OMV PETROM MARKETING SRL	6312103.A		84.03	84.03	Bon fiscal cu CUI nr.232/01.03.2022 OMV PETROM MARKETING SRL	Bon fiscal cu CUI 232/01.03.2022
TOTAL LUNA Martie 2022				100.00	184.03	84.03		
TOTAL				100.00	184.03	84.03		

ADMINISTRATOR,

DIRECTOR ECONOMIC,