

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 01.04.2022 - 30.04.2022 cont 35811

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				300.36	300.36	0.00		
1.	18.04.2022	STEFAN N	1011		71.83	71.83	IMPRUMUT SOCIETATE	Factura 40/18.04.2022
2.	18.04.2022	STEFAN N	3514	71.83		0.00	restituire imprumut Stefan N. prin Avans	Nota contabila 18/18.04.2022
TOTAL LUNA Aprilie 2022				71.83	71.83	0.00		
TOTAL				71.83	71.83	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,