

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 01.05.2022 - 31.05.2022 cont 35663 prin contul 4342

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
1.	12.05.2022	TIRIAC AUTO SRL	4342		-28,740.00		Factura 52151323/12 05 2022	Factura 52151323/12.05.2022
2.	12.05.2022	TIRIAC AUTO SRL	4342		-28,740.00		Factura 52151324/12 05 2022	Factura 52151324/12.05.2022
TOTAL LUNA Mai 2022				0.00	-57,480.00			
TOTAL				0.00	-57,480.00			

ADMINISTRATOR,

DIRECTOR ECONOMIC,
