

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 01.06.2022 - 30.06.2022 cont 35823.1

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				72,183.38	284,123.64	211,940.26		
1.	02.06.2022	TIRIAC LEASING IFN SA	35663	3,211.62		208,728.64	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
TOTAL LUNA lunie 2022				3,211.62	0.00	208,728.64		
TOTAL				3,211.62	0.00	208,728.64		

ADMINISTRATOR,

DIRECTOR ECONOMIC,