

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 01.08.2022 - 31.08.2022 cont 60615

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				6,071.83	6,071.83	0.00		
1.	01.08.2022	TIRIAC LEASING IFN SA	35663	153.01		153.01	Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
2.	31.08.2022		591		153.01	0.00	INCHIDERE CONT 60615	Nota contabila /31.08.2022
TOTAL LUNA August 2022				153.01	153.01	0.00		
TOTAL				153.01	153.01	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,