

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 - 30.09.2022 cont 63435.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				3,964.82	3,964.82	0.00		
1.	30.06.2022	FAN COURIER EXPRESS SRL	35661	32.00		32.00	Factura 7655795/30 06 2022	Factura 7655795/30.06.2022
TOTAL LUNA Iunie 2022				32.00	0.00	32.00		
TOTAL				32.00	0.00	32.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,