

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 01.09.2022 - 30.09.2022 cont 63315

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				746.09	746.09	0.00		
1.	30.09.2022	SELGROS CASH & CARRY SRL	35661	184.26		184.26	Factura 73004351/30 09 2022	Factura 73004351/30.09.2022
2.	30.09.2022	SELGROS CASH & CARRY SRL	35661	5.77		190.03	Factura 73004351/30 09 2022	Factura 73004351/30.09.2022
3.	30.09.2022		591		190.03	0.00	INCHIDERE CONT 63315	Nota contabila /30.09.2022
TOTAL LUNA Septembrie 2022				190.03	190.03	0.00		
TOTAL				190.03	190.03	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,