

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 08.03.2022 - 31.03.2022 cont 35324

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				58,140.16	0.00	58,140.16		
1.	31.03.2022		6497		0.50	58,139.66	DIFERENTA	Nota contabila 100/31.03.2022
2.	31.03.2022		35326	4,233.34		62,373.00	INCHIDERE TVA	
TOTAL LUNA Martie 2022				4,233.34	0.50	62,373.00		
TOTAL				4,233.34	0.50	62,373.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,