

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 01.03.2023 - 31.03.2023 cont 209732.P.ALTE_TS

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				6.07	6.07	0.00		
1.	17.03.2023	XD LOGISTIC POINT SRL	7028.19.ALTE_TS	38.41		38.41	Dobanda penalizatoare capital	Nota calcul penalitati capital ACCS2/17.03.2023
2.	31.03.2023	XD LOGISTIC POINT SRL	2817.PR.19.ALTE_TS		38.41	0.00	Reclasificare penalitati ACCS2 XD LOGISTIC POINT SRL	Nota reclasificare ACCS2/31.03.2023
TOTAL LUNA Martie 2023				38.41	38.41	0.00		
TOTAL				38.41	38.41	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,