

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 01.01.2023 - 30.04.2023 cont 35823.1

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				0.00	177,392.39	177,392.39		
1.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	35663	3,050.17		174,342.22	Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
TOTAL LUNA Ianuarie 2023				3,050.17	0.00	174,342.22		
2.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	35663	3,089.06		171,253.16	Factura 948593/01 02 2023	Factura 948593/01.02.2023
TOTAL LUNA Februarie 2023				3,089.06	0.00	171,253.16		
3.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	35663	3,096.76		168,156.40	Factura 963987/01 03 2023	Factura 963987/01.03.2023
TOTAL LUNA Martie 2023				3,096.76	0.00	168,156.40		
4.	03.04.2023	BT LEASING TRANSILVANIA IFN SA	35663	3,124.14		165,032.26	Factura 1013393/03 04 2023	Factura 1013393/03.04.2023
TOTAL LUNA Aprilie 2023				3,124.14	0.00	165,032.26		
TOTAL				12,360.13	0.00	165,032.26		

ADMINISTRATOR,

DIRECTOR ECONOMIC,