

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 35324

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				107,399.55	0.00	107,399.55		
1.	31.03.2023		35326	2,807.58		110,207.13	INCHIDERE TVA	
TOTAL LUNA Martie 2023				2,807.58	0.00	110,207.13		
TOTAL				2,807.58	0.00	110,207.13		

ADMINISTRATOR,

DIRECTOR ECONOMIC,