

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 01.12.2022 - 31.01.2023 cont 3556

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	31.01.2023	OMV PETROM MARKETING SRL	35661	-372.70		372.70	Factura 617001885/31 01 2023	Factura 617001885/31.01.2023
2.	31.01.2023	OMV PETROM MARKETING SRL	35661	592.92		220.22	Factura 617003372/31 01 2023	Factura 617003372/31.01.2023
TOTAL LUNA Ianuarie 2023				220.22	0.00	220.22		
TOTAL				220.22	0.00	220.22		

ADMINISTRATOR,

DIRECTOR ECONOMIC,