

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 01.10.2022 - 31.03.2023 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.	28.02.2023	OMV PETROM MARKETING SRL	35661	-539.46		539.46	Factura 617005256/28 02 2023	Factura 617005256/28.02.2023
TOTAL LUNA Februarie 2023				-539.46	0.00	539.46		
2.	31.03.2023	OMV PETROM MARKETING SRL	35661	-25.00		564.46	Factura 617008697/31 03 2023	Factura 617008697/31.03.2023
TOTAL LUNA Martie 2023				-25.00	0.00	564.46		
TOTAL				-564.46	0.00	564.46		

ADMINISTRATOR,

DIRECTOR ECONOMIC,