

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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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 01.08.2023 - 31.08.2023 cont 35567

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				17.02	0.00	17.02		
1.	31.08.2023	OMV PETROM MARKETING SRL	35661	-17.02		0.00	Factura 617026151/31 08 2023	Factura 617026151/31.08.2023
TOTAL LUNA August 2023				-17.02	0.00	0.00		
TOTAL				-17.02	0.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,