

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 01.09.2023 - 30.09.2023 cont 679

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				547.22	547.22	0.00		
1.	01.09.2023		2711111	29.00		29.00	pachet IZI	Extras de cont 57/01.09.2023
2.	19.09.2023		2711111	5.00		34.00	comision	Extras de cont 58/19.09.2023
3.	20.09.2023		2711111	20.00		54.00	comision	Extras de cont 59/20.09.2023
4.	25.09.2023		2711111	3.50		57.50	comision	Extras de cont 60/25.09.2023
5.	25.09.2023		2711112	3.50		61.00	comision	Extras de cont 57/25.09.2023
6.	30.09.2023		591		61.00	0.00	INCHIDERE CONT 679	Nota contabila /30.09.2023
TOTAL LUNA Septembrie 2023				61.00	61.00	0.00		
TOTAL				61.00	61.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,