

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 01.12.2023 - 31.01.2024 cont 6497

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				0.00	0.00	0.00		
1.	31.12.2023		35324	0.13		0.13	TVA (SOLDARE CONT)	Nota contabila 100/31.12.2023
2.	31.12.2023		591		0.13	0.00	INCHIDERE CONT 6497	Nota contabila /31.12.2023
TOTAL LUNA Decembrie 2023				0.13	0.13	0.00		
TOTAL				0.13	0.13	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,