

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 01.02.2024 - 29.02.2024 cont 60425.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2024				0.00	7,797.90	7,797.90		
1.	29.02.2024		591		7,799.85	15,597.75	INCHIDERE CONT 60425.A	Nota contabila /29.02.2024
TOTAL LUNA Februarie 2024				0.00	7,799.85	15,597.75		
TOTAL				0.00	7,799.85	15,597.75		

ADMINISTRATOR,

DIRECTOR ECONOMIC,