

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 - 31.12.2023 cont 3515								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				8,810.04	8,810.04	0.00		
1.	25.12.2023	STEFAN N	1011	320.00		320.00	plata decont 45/25.12.2023 bf 174/25.12.2023 OMV	Bon fiscal cu CUI 174/25.12.2023
2.	25.12.2023	OMV PETROM MARKETING SRL	35661		320.00	0.00	Plata Decont 45/25 12 2023	Decont 45/25.12.2023
TOTAL LUNA Decembrie 2023				320.00	320.00	0.00		
TOTAL				320.00	320.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
