

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 01.10.2024 - 31.10.2024 cont 35661								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2024				111.51	10,344.48	10,232.97		
1.	25.10.2024	OMV PETROM MARKETING SRL	35521	119.00		10,113.97	Plata Bon fiscal cu CUI 100/25.10.2024 OMV PETROM MARKETING SRL	Decont 1d/25.10.2024
2.	25.10.2024	OMV PETROM MARKETING SRL	6322103.A		100.00	10,213.97	Bon fiscal cu CUI nr.100/25.10.2024 OMV PETROM MARKETING SRL	Bon fiscal cu CUI 100/25.10.2024
TOTAL LUNA Octombrie 2024				119.00	100.00	10,213.97		
TOTAL				119.00	100.00	10,213.97		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
