

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



SITUATIE INCASARI LA CONTRACTE efectuate în perioada 01.03.2022 - 31.03.2022

Incasat prin	Client	Nr contract	Data contract	Data scadenta	Explicatie	Suma	Tip document	Nr document	Data document
Incasat prin: CONT CURENT BT									
Client: XD LOGISTIC POINT SRL									
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	11.03.2022	Comision de acordare	750	Extras de cont	19	17.03.2022
	TOTAL XD LOGISTIC POINT SRL					750			
TOTAL CONT CURENT BT						750			
TOTAL GENERAL						750.00			