

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340

Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta

Telefon: Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contabilă pe luna Decembrie 2021 conturi extrabilanțiere

Cont	Denumire	Solduri de deschidere		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
90316.LC	Deschideri de credite confirmate - Linii de credit revolving pentru IMM	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00
99822.RON	LEI - Alte valori date credite	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
999	Contrapartida	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00
9992	Contrapartida - Garantii	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL GRUPA 9		0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00
TOTAL GENERAL		0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00

DIRECTOR GENERAL,
