

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



Balanța contabilă pe luna Ianuarie 2022 conturi extrabilanțiere

Cont	Denumire	Solduri de deschidere		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
99822. RON	LEI - Alte valori date credite	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
9992	Contrapartida - Garantii	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL GRUPA 9		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL GENERAL		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

DIRECTOR GENERAL,
