

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: 0749210679 Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contabilă în perioada 01.12.2021 - 31.12.2021 pentru partenerul KEYS OUTLET GROUP S.R.L.

Cont	Partener	Solduri initiale		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
35326	KEYS OUTLET GROUP S.R.L.	0.00	0.00	11.97	0.00	71.85	0.00	83.82	0.00	83.82	0.00
35661	KEYS OUTLET GROUP S.R.L.	0.00	0.00	75.00	75.00	0.00	450.00	75.00	525.00	0.00	450.00
6347995.A	KEYS OUTLET GROUP S.R.L.	0.00	0.00	63.03	0.00	378.15	0.00	441.18	0.00	441.18	0.00
TOTAL GENERAL		0.00	0.00	150.00	75.00	450.00	450.00	600.00	525.00	525.00	450.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,
