

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

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contabilă în perioada 01.11.2021 - 30.11.2021 pentru partenerul ARABESQUE SRL

Cont	Partener	Solduri initiale		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
35326	ARABESQUE SRL	0.00	0.00	70.19	0.00	324.35	0.00	394.54	0.00	394.54	0.00
35521	ARABESQUE SRL	0.00	0.00	0.00	0.00	0.00	423.06	0.00	423.06	0.00	423.06
35661	ARABESQUE SRL	0.00	0.00	439.61	439.61	2,031.48	2,031.48	2,471.09	2,471.09	0.00	0.00
362	ARABESQUE SRL	0.00	0.00	369.42	0.00	1,707.13	0.00	2,076.55	0.00	2,076.55	0.00
TOTAL GENERAL		0.00	0.00	879.22	439.61	4,062.96	2,454.54	4,942.18	2,894.15	2,471.09	423.06

ADMINISTRATOR,

DIRECTOR ECONOMIC,
