

Access Capital IFN SA

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

Adresa: Mun. Constanta, b-dul Mamaia, nr 288, birou 8, parter,, Jud.

Constanta

Telefon: Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 200 lei



Fișă cont

în perioada 14.08.2021 - 31.08.2021 cont 1011

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				2,500.00	122.00	2,378.00		
1.	19.08.2021		634799		45.00	2,333.00	servicii onrc	Chitanta CT21A1006825/19.08.2021
2.	23.08.2021		35811	71.98		2,404.98	creditat soc nicoara	Dispozitie de incasare 2/23.08.2021
3.	23.08.2021	DANTE INTERNATIONAL SA	35663		2,344.98	60.00	Plata Chitanta 55760/23 08 2021	Chitanta 55760/23.08.2021
4.	23.08.2021	WORKSHOP PRINT S.R.L.	35661		60.00	0.00	Plata Bon fiscal 30/23 08 2021	Bon fiscal 30/23.08.2021
TOTAL LUNA August 2021				71.98	2,449.98	0.00		
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ADMINISTRATOR,

DIRECTOR ECONOMIC,