

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 01.08.2021 - 31.08.2021 cont 2711111

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	13.08.2021		5081	100,000.00		100,000.00	Depunere in disponibil banca capitalul social	Ordin de plata /13.08.2021
2.	13.08.2021		5082	50,000.00		150,000.00	Depunere in disponibil banca capitalul social	Ordin de plata 1/13.08.2021
3.	13.08.2021		5083	300,000.00		450,000.00	Depunere in disponibil banca capitalul social	Ordin de plata 1/13.08.2021
4.	13.08.2021		5084	200,000.00		650,000.00	Depunere in disponibil banca capitalul social	Ordin de plata 1/13.08.2021
5.	13.08.2021		5085	200,000.00		850,000.00	Depunere in disponibil banca capitalul social	Ordin de plata 1/13.08.2021
6.	13.08.2021		5086	50,000.00		900,000.00	Depunere in disponibil banca capitalul social	Ordin de plata 1/13.08.2021
7.	13.08.2021		5087	100,000.00		1,000,000.00	Depunere in disponibil banca capitalul social	Ordin de plata 1/13.08.2021
TOTAL LUNA August 2021				1,000,000.00	0.00	1,000,000.00		
TOTAL				1,000,000.00	0.00	1,000,000.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,