

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 01.09.2021 - 30.09.2021 cont 2711111

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				1,000,000.00	0.00	1,000,000.00		
1.	07.09.2021		271118		10,000.00	990,000.00	transfer	/07.09.2021
2.	21.09.2021		35811		5,923.37	984,076.63	restituire creditare nicoara	/21.09.2021
TOTAL LUNA Septembrie 2021				0.00	15,923.37	984,076.63		
TOTAL				0.00	15,923.37	984,076.63		

ADMINISTRATOR,

DIRECTOR ECONOMIC,