

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 35811

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	2,571.98	2,571.98		
1.	01.09.2021		1011		3,100.00	5,671.98	Creditare societate Nicoara	/01.09.2021
2.	21.09.2021		27111111	5,923.37		251.39	restituire creditare nicoara	/21.09.2021
TOTAL LUNA Septembrie 2021				5,923.37	3,100.00	251.39		
TOTAL				5,923.37	3,100.00	251.39		

ADMINISTRATOR,

DIRECTOR ECONOMIC,