

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 1011

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				2,571.98	2,571.98	0.00		
1.	01.09.2021		35811	3,100.00		3,100.00	Creditare societate Nicoara	/01.09.2021
2.	02.09.2021	DANTE INTERNATIONAL SA	35663		3,012.92	87.08	Plata Chitanta 5155/02 09 2021	Chitanta 5155/02.09.2021
3.	09.09.2021	DIRECTIA GENERALA A FINANTELOR PUBLICE	35661		29.75	57.33		Chitanta /09.09.2021
4.	14.09.2021		35811	251.39		308.72	Creditare societate Nicoara	/14.09.2021
5.	14.09.2021	BIROU INDIVIDUAL NOTARIAL CHIVU N. NICOLAE-BOGDAN	35661		35.70	273.02	Plata Chitanta 2488/14 09 2021	Chitanta 2488/14.09.2021
TOTAL LUNA Septembrie 2021				3,351.39	3,078.37	273.02		
TOTAL				3,351.39	3,078.37	273.02		

ADMINISTRATOR,

DIRECTOR ECONOMIC,