

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 01.10.2021 - 31.10.2021 cont 363

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				2,344.98	2,344.98	0.00		
1.	06.10.2021	ZARAGOO INTERNATIONAL SRL	35663	4,431.14		4,431.14	Factura nr.2196/06.10.2021 ZARAGOO INTERNATIONAL SRL	Factura 2196/06.10.2021
TOTAL LUNA Octombrie 2021				4,431.14	0.00	4,431.14		
TOTAL				4,431.14	0.00	4,431.14		

ADMINISTRATOR,

DIRECTOR ECONOMIC,