

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 13.08.2021 - 31.10.2021 cont 363

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	23.08.2021		6325.A		2,344.98	2,344.98	Bon de consum nr. 1/23 08 2021	Bon de consum 1/23.08.2021
2.	23.08.2021	DANTE INTERNATIONAL SA	35663	2,344.98		0.00	Factura 5576058/23 08 2021	Factura 5576058/23.08.2021
TOTAL LUNA August 2021				2,344.98	2,344.98	0.00		
3.	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				6,776.12	2,344.98	4,431.14		

ADMINISTRATOR,

DIRECTOR ECONOMIC,