

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 362

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	25.10.2021	ARABESQUE SRL	35661	369.42		369.42	Factura nr.5032963/25.10.2021 ARABESQUE SRL	Factura 5032963/25.10.2021
2.	25.10.2021	REGENCY COMPANY SRL	35661	1,816.90		2,186.32	Factura nr.1795/25.10.2021 REGENCY COMPANY SRL	Factura 1795/25.10.2021
3.	29.10.2021	DEDEMAN SRL	35661	308.16		2,494.48	Factura nr.199943/29.10.2021 DEDEMAN SRL	Factura 199943/29.10.2021
TOTAL LUNA Octombrie 2021				2,494.48	0.00	2,494.48		
TOTAL				2,494.48	0.00	2,494.48		

ADMINISTRATOR,

DIRECTOR ECONOMIC,