

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 23.08.2021 - 31.10.2021 cont 3556

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	05.10.2021	TIRIAC AUTO SRL	35663	28,740.00		28,740.00	Factura 52143730/05 10 2021	Factura 52143730/05.10.2021
2.	05.10.2021	TIRIAC AUTO SRL	35663	28,740.00		57,480.00	Factura 52143724/05 10 2021	Factura 52143724/05.10.2021
TOTAL LUNA Octombrie 2021				57,480.00	0.00	57,480.00		
TOTAL				57,480.00	0.00	57,480.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,