

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 01.11.2021 - 30.11.2021 cont 362

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				2,494.48	2,494.48	0.00		
1.	02.11.2021	REGENCY COMPANY SRL	35661	1,370.65		1,370.65	Factura 4594/02 11 2021	Factura 4594/02.11.2021
2.	09.11.2021	ARABESQUE SRL	35661	1,351.61		2,722.26	Factura 5035801/09 11 2021	Factura 5035801/09.11.2021
3.	09.11.2021	ARABESQUE SRL	35661	260.39		2,982.65	Factura 602184/09 11 2021	Factura 602184/09.11.2021
4.	24.11.2021	ARABESQUE SRL	35661	95.13		3,077.78	Factura 9671512/24 11 2021	Factura 9671512/24.11.2021
TOTAL LUNA Noiembrie 2021				3,077.78	0.00	3,077.78		
TOTAL				3,077.78	0.00	3,077.78		

ADMINISTRATOR,

DIRECTOR ECONOMIC,