

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 6347995.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				5,746.55	5,746.55	0.00		
1.	03.11.2021	KEYS OUTLET GROUP S.R.L.	35661	63.03		63.03	Factura 14717/03 11 2021	Factura 14717/03.11.2021
2.	15.11.2021	ADMIN TOOLS S.R.L.	35661	2,968.56		3,031.59	Factura 203/15 11 2021	Factura 203/15.11.2021
3.	30.11.2021		591		3,031.59	0.00	INCHIDERE CONT 6347995.A	Nota contabila /30.11.2021
TOTAL LUNA Noiembrie 2021				3,031.59	3,031.59	0.00		
TOTAL				3,031.59	3,031.59	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
