

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 271118

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				10,000.00	10,000.00	0.00		
1.	01.11.2021		2711112		10,000.00	10,000.00	TRANSFER	/01.11.2021
2.	01.11.2021		2711111	10,000.00		0.00	TRANSFER	/01.11.2021
3.	29.11.2021		2711112		14,000.00	14,000.00	transfer	/29.11.2021
4.	29.11.2021		2711111	14,000.00		0.00	transfer	/29.11.2021
TOTAL LUNA Noiembrie 2021				24,000.00	24,000.00	0.00		
TOTAL				24,000.00	24,000.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
