

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340
Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.12.2021 - 31.12.2021 cont 63445.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				20,000.00	20,000.00	0.00		
1.	01.12.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661	10,000.00		10,000.00	Factura 524/01 12 2021	Factura 524/01.12.2021
2.	31.12.2021		591		10,000.00	0.00	INCHIDERE CONT 63445.A	Nota contabila /31.12.2021
TOTAL LUNA Decembrie 2021				10,000.00	10,000.00	0.00		
TOTAL				10,000.00	10,000.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,