

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

Telefon: Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.12.2021 - 31.12.2021 cont 4419

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				52,690.92	0.00	52,690.92		
1.	09.12.2021	BLOOM COMMUNICATION SRL	35663	23,666.60		76,357.52	Factura 1286/09 12 2021	Factura 1286/09.12.2021
2.	15.12.2021	ADMIN TOOLS S.R.L.	35663	23,285.99		99,643.51	Factura 205/15 12 2021	Factura 205/15.12.2021
3.	28.12.2021	ADMIN TOOLS S.R.L.	35661	11,284.17		110,927.68	Factura 205/28 12 2021	Factura 205/28.12.2021
TOTAL LUNA Decembrie 2021				58,236.76	0.00	110,927.68		
TOTAL				58,236.76	0.00	110,927.68		

ADMINISTRATOR,

DIRECTOR ECONOMIC,