

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta
Telefon: 0748.186.167 Email: contact@accesscapital.ro
Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.02.2022 - 28.02.2022 cont 271118

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				24,950.00	24,950.00	0.00		
1.	11.02.2022		2711111	5,000.00		5,000.00	TRANSFER	Extras de cont 10/11.02.2022
TOTAL LUNA Februarie 2022				5,000.00	0.00	5,000.00		
TOTAL				5,000.00	0.00	5,000.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
