

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 01.01.2022 - 31.03.2022 cont 202111.LC

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				500,000.00	0.00	500,000.00		
1.	24.02.2022	MIDIA INTERNATIONAL SA	2711111		139,958.33	360,041.67	Articol capital	Extras de cont 13/24.02.2022
TOTAL LUNA Februarie 2022				0.00	139,958.33	360,041.67		
TOTAL				0.00	139,958.33	360,041.67		

ADMINISTRATOR,

DIRECTOR ECONOMIC,