

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 01.05.2022 - 31.05.2022 cont 35823.1

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	10.05.2022		2711111		50,000.00	50,000.00	CREDITARE SOCIETATE CTR. 1 LISANDRU ELENA	Extras de cont 30/10.05.2022
2.	31.05.2022		2711111		50,000.00	100,000.00	CREDITARE SOCIETATE CTR. 2 LISANDRU ELENA	Extras de cont 37/31.05.2022
TOTAL LUNA Mai 2022				0.00	100,000.00	100,000.00		
TOTAL				0.00	100,000.00	100,000.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,