

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
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.12.2021 - 31.05.2022 cont 6127

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	21.04.2022	UP ROMÂNIA S.R.L.	35661	2,000.00		2,000.00	Factura 2813007224/21 04 2022	Factura 2813007224/21.04.2022
2.	30.04.2022		591		2,000.00	0.00	INCHIDERE CONT 6127	Nota contabila /30.04.2022
TOTAL LUNA Aprilie 2022				2,000.00	2,000.00	0.00		
TOTAL				2,000.00	2,000.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,