

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 01.08.2021 - 30.06.2022 cont 4419

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	09.12.2021	BLOOM COMMUNICATION SRL	35663	23,666.60		23,666.60	Factura 1286/09 12 2021	Factura 1286/09.12.2021
TOTAL LUNA Decembrie 2021				23,666.60	0.00	23,666.60		
2.	21.02.2022	BLOOM COMMUNICATION SRL	35663	27,585.37		51,251.97	Factura 1322/21 02 2022	Factura 1322/21.02.2022
TOTAL LUNA Februarie 2022				27,585.37	0.00	51,251.97		
3.	16.05.2022	BLOOM COMMUNICATION SRL	35663	27,592.62		78,844.59	Factura 1369/16 05 2022	Factura 1369/16.05.2022
TOTAL LUNA Mai 2022				27,592.62	0.00	78,844.59		
TOTAL				78,844.59	0.00	78,844.59		

ADMINISTRATOR,

DIRECTOR ECONOMIC,