

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340
Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta
Telefon: 0749210679 Email: contact@accesscapital.ro
Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Registru jurnal

pentru perioada 01.12.2021 - 31.12.2021 conturi extrabilantiere ANALITIC

Nr crt	Data	Nr nota	Document (tip,nr,data)	Explicatie	Simbol conturi		Sume	
					Debitoare	Creditoare	Debitoare	Creditoare
1.	14.12.2021	120	Contract ACCS1/14.12.2021	ANGAJAMENT CTR ACCS1/14 12 2021 MEDIA INTERNATIONAL SA	90316.LC	999	500,000.00	500,000.00
2.	14.12.2021	120	Contract ACCS1/14.12.2021		999	90316.LC	500,000.00	500,000.00
3.	14.12.2021	130	Contract ACCS1/14.12.2021	GARANTIE CTR ACCS1/14 12 2021 MEDIA INTERNATIONAL SA	99822.RON	9992	500,000.00	500,000.00
4.	14.12.2021	130	Contract ACCS1/14.12.2021	GARANTIE CTR ACCS1/14 12 2021 MEDIA INTERNATIONAL SA	99822.RON	9992	500,000.00	500,000.00
TOTAL							2,000,000.00	2,000,000.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,