

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**



REGISTRU DE BANCĂ ÎN LEI PENTRU DATA DE 31.08.2022 CONT CURENT BT

Sold initial: 48,405.71 LEI

Nr crt	Document (tip,nr,data)	Explicatie	Încasări	Plăți	Cont corespondent	Partener
1.	Extras de cont 61/31.08.2022	Plata Factura 2238/01.08.2022		8,797.73	35661	GRAIN SISTEM SERVICE SRL
2.	Extras de cont 61/31.08.2022	Plata Factura 2256/01.08.2022		56.20	35661	GRAIN SISTEM SERVICE SRL
3.	Extras de cont 61/31.08.2022	Plata Factura 19566/27.07.2022		3,430.77	35661	TERMENE JUST SRL
4.	Extras de cont 61/31.08.2022	Plata Factura 3001755/04.08.2022		586.10	35663	DIANA SOFT SRL
5.	Extras de cont 61/31.08.2022	Plata Factura 114810/08.08.2022		399.84	35661	ROCOPY SYSTEM SRL
6.	Extras de cont 61/31.08.2022	Plata Factura 110947/05.08.2022		141.48	35661	CUMPANA 1993 SRL
7.	Extras de cont 61/31.08.2022	Plata Factura 111162/09.08.2022		134.10	35661	CUMPANA 1993 SRL
8.	Extras de cont 61/31.08.2022	Plata Factura 916/16.08.2022		1,428.00	35661	CONTUR TEAM SERVICES S.R.L.
9.	Extras de cont 61/31.08.2022	TRANSFER		1,300.00	271118	
10.	Extras de cont 61/31.08.2022	TRANSFER SALARII		19,854.00	271118	
11.	Extras de cont 61/31.08.2022	comision		20.00	689	
TOTAL			0.00	36,148.22		

Sold final: 12,257.49 LEI

CASIER,