

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



Balanța contului 3532802.A în perioada 01.04.2023 - 30.06.2023

Nr crt.	Partener	Anterior		Rulaj in perioada		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit
1	AKIM AUDIT & ACCOUNTING SRL	563.41	563.41	561.94	0.00	561.94	0.00
2	ORANGE ROMANIA SA	1,584.78	1,475.86	106.45	161.42	53.95	0.00
3	RCS & RDS SA	655.13	611.49	131.44	131.08	44.00	0.00
TOTAL GENERAL		2,803.32	2,650.76	799.83	292.50	659.89	0.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,
