

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 35661 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	3,528.73	3,528.73	0.00	3,519.52	0.00	3,519.52
2	ORANGE ROMANIA SA	10,110.33	10,822.71	1,069.27	696.11	0.00	339.22
3	RCS & RDS SA	4,431.16	4,704.51	821.01	823.27	0.00	275.61
TOTAL GENERAL		18,070.22	19,055.95	1,890.28	5,038.90	0.00	4,134.35

ADMINISTRATOR,

DIRECTOR ECONOMIC,
