

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 35663 în perioada 01.04.2023 - 30.06.2023

Nr crt.	Partener	Anterior		Rulaj in perioada		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit
1	BT LEASING TRANSILVANIA IFN SA	17,530.36	17,530.36	17,955.95	17,955.95	0.00	0.00
TOTAL GENERAL		17,530.36	17,530.36	17,955.95	17,955.95	0.00	0.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,