

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



| Fișă cont                                        |      |          |                   |       |        |      |            |                        |
|--------------------------------------------------|------|----------|-------------------|-------|--------|------|------------|------------------------|
| în perioada 01.01.2024 - 31.12.2024 cont 61275.A |      |          |                   |       |        |      |            |                        |
| Nr crt                                           | Data | Partener | Cont corespondent | Debit | Credit | Sold | Explicatie | Document (tip,nr,data) |
| Rulaj precedent 2024                             |      |          |                   | 0.00  | 0.00   | 0.00 |            |                        |
| TOTAL                                            |      |          |                   | 0.00  | 0.00   | 0.00 |            |                        |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

\_\_\_\_\_

\_\_\_\_\_