

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

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contabilă pe luna Aprilie 2022 conturi extrabilanțiere

Cont	Denumire	Solduri de deschidere		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
903119.ALTE_TS	Deschideri de credite confirmate - Alte credite acordate clientelei - Alte credite pe termen scurt	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
99822.RON	LEI - Alte valori date credite	1,000,000.00	0.00	1,232,000.00	0.00	0.00	0.00	1,232,000.00	0.00	1,232,000.00	0.00
999	Contrapartida	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
9992	Contrapartida - Garantii	0.00	1,000,000.00	0.00	1,232,000.00	0.00	0.00	0.00	1,232,000.00	0.00	1,232,000.00
TOTAL GRUPA 9		1,000,000.00	1,000,000.00	1,282,000.00	1,282,000.00	0.00	0.00	1,282,000.00	1,282,000.00	1,232,000.00	1,232,000.00
TOTAL GENERAL		1,000,000.00	1,000,000.00	1,282,000.00	1,282,000.00	0.00	0.00	1,282,000.00	1,282,000.00	1,232,000.00	1,232,000.00

DIRECTOR GENERAL,
