

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 200 lei



Balanța contabilă în perioada 01.10.2021 - 31.10.2021 pentru toti partenerii

Cont	Partener	Solduri initiale		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3511		0.00	0.00	6,288.00	15,151.00	16,312.00	17,949.00	22,600.00	33,100.00	0.00	10,500.00
35212		0.00	0.00	0.00	3,788.00	3,788.00	4,487.00	3,788.00	8,275.00	0.00	4,487.00
35213		0.00	0.00	0.00	1,515.00	1,515.00	1,795.00	1,515.00	3,310.00	0.00	1,795.00
35326	TIRIAC AUTO SRL	0.00	0.00	0.00	0.00	10,921.20	0.00	10,921.20	0.00	10,921.20	0.00
35326	DEDEMAN SRL	0.00	0.00	0.00	0.00	116.02	0.00	116.02	0.00	116.02	0.00
35326	ZARAGOO INTERNATIONAL SRL	0.00	0.00	0.00	0.00	841.93	0.00	841.93	0.00	841.93	0.00
35326	ARABESQUE SRL	0.00	0.00	0.00	0.00	70.19	0.00	70.19	0.00	70.19	0.00
35326	EUROHOTELS SRL	0.00	0.00	0.00	0.00	102.35	0.00	102.35	0.00	102.35	0.00
35326	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	0.00	0.00	0.00	0.00	38.00	0.00	38.00	0.00	38.00	0.00
35326	GARDEN SHOP SERVICES S.A.	0.00	0.00	0.00	0.00	85.04	0.00	85.04	0.00	85.04	0.00
35326	ROMCONSTRUCT GLASS SRL	0.00	0.00	0.00	0.00	1,676.47	0.00	1,676.47	0.00	1,676.47	0.00
35326	TERMENE JUST SRL	0.00	0.00	0.00	0.00	633.27	0.00	633.27	0.00	633.27	0.00

35326	SELGROS CASH & CARRY SRL	0.00	0.00	0.00	0.00	99.98	0.00	99.98	0.00	99.98	0.00
35326	FAN COURIER EXPRESS SRL	0.00	0.00	0.00	0.00	5.99	0.00	5.99	0.00	5.99	0.00
35326	NOVANIS CONF SRL	0.00	0.00	0.00	0.00	146.86	0.00	146.86	0.00	146.86	0.00
35326	OMV PETROM MARKETING SRL	0.00	0.00	0.00	0.00	93.48	0.00	93.48	0.00	93.48	0.00
35326	ORANGE ROMANIA SA	0.00	0.00	0.00	0.00	7.63	0.00	7.63	0.00	7.63	0.00
35326	DIANA SOFT SRL	0.00	0.00	0.00	0.00	939.96	0.00	939.96	0.00	939.96	0.00
35326	REGENCY COMPANY SRL	0.00	0.00	0.00	0.00	345.21	0.00	345.21	0.00	345.21	0.00
35328	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	0.00	0.00	85.50	0.00	85.50	0.00	85.50	0.00
35328	EUROHOTELS SRL	0.00	0.00	0.00	0.00	102.35	102.35	102.35	102.35	0.00	0.00
35328	DIANA SOFT SRL	0.00	0.00	0.00	0.00	939.96	939.96	939.96	939.96	0.00	0.00
3533		0.00	0.00	0.00	985.00	985.00	1,167.00	985.00	2,152.00	0.00	1,167.00
3538.A		0.00	0.00	0.00	241.00	341.00	504.00	341.00	745.00	0.00	404.00
3556	TIRIAC AUTO SRL	0.00	0.00	0.00	0.00	57,480.00	0.00	57,480.00	0.00	57,480.00	0.00
35661	TERMENE JUST SRL	0.00	0.00	0.00	0.00	0.00	3,966.27	0.00	3,966.27	0.00	3,966.27
35661	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	0.00	0.00	0.00	535.50	0.00	535.50	0.00	535.50
35661	REGENCY COMPANY SRL	0.00	0.00	0.00	0.00	2,162.11	2,162.11	2,162.11	2,162.11	0.00	0.00
35661	ARABESQUE SRL	0.00	0.00	0.00	0.00	439.61	439.61	439.61	439.61	0.00	0.00
35661	ROMCONSTRUCT GLASS SRL	0.00	0.00	0.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00
35661	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	0.00	0.00	0.00	0.00	238.00	238.00	238.00	238.00	0.00	0.00
35661	PME MAINTENANCE TOP S.R.L.	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00

35661	EUROHOTELS SRL	0.00	0.00	0.00	0.00	641.05	641.05	641.05	641.05	0.00	0.00
35661	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
35661	GARDEN SHOP SERVICES S.A.	0.00	0.00	0.00	0.00	1,030.00	1,030.00	1,030.00	1,030.00	0.00	0.00
35661	SELGROS CASH & CARRY SRL	0.00	0.00	0.00	0.00	626.15	626.15	626.15	626.15	0.00	0.00
35661	DEDEMAN SRL	0.00	0.00	0.00	0.00	726.68	726.68	726.68	726.68	0.00	0.00
35661	LUK BOREAL MEDICAL SRL	0.00	0.00	0.00	0.00	90.00	90.00	90.00	90.00	0.00	0.00
35661	FAN COURIER EXPRESS SRL	0.00	0.00	0.00	0.00	37.49	37.49	37.49	37.49	0.00	0.00
35661	ORANGE ROMANIA SA	0.00	0.00	63.87	63.87	47.81	47.81	111.68	111.68	0.00	0.00
35661	OMV PETROM MARKETING SRL	0.00	0.00	273.02	563.18	585.58	585.45	858.60	1,148.63	0.00	290.03
35661	BIROU INDIVIDUAL NOTARIAL CHIVU N. NICOLAE-BOGDAN	0.00	0.00	35.70	35.70	0.00	0.00	35.70	35.70	0.00	0.00
35661	DIRECTIA GENERALA A FINANTELOR PUBLICE	0.00	0.00	29.75	29.75	0.00	0.00	29.75	29.75	0.00	0.00
35661	WORKSHOP PRINT S.R.L.	0.00	0.00	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
35661	OFICIUL REGISTRULUI COMERTULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚA ONR	0.00	0.00	122.00	122.00	1,037.80	1,037.80	1,159.80	1,159.80	0.00	0.00
35661	NOVANIS CONF SRL	0.00	0.00	0.00	0.00	919.73	919.73	919.73	919.73	0.00	0.00
35663	TIRIAC AUTO SRL	0.00	0.00	0.00	0.00	68,401.20	68,401.20	68,401.20	68,401.20	0.00	0.00
35663	DIANA SOFT SRL	0.00	0.00	0.00	0.00	5,887.13	5,887.13	5,887.13	5,887.13	0.00	0.00

35663	DANTE INTERNATIONAL SA	0.00	0.00	5,357.90	5,357.90	0.00	0.00	5,357.90	5,357.90	0.00	0.00
35663	ZARAGOO INTERNATIONAL SRL	0.00	0.00	0.00	0.00	5,273.10	5,273.10	5,273.10	5,273.10	0.00	0.00
35811		0.00	0.00	5,923.37	5,923.37	240.00	240.00	6,163.37	6,163.37	0.00	0.00
362		0.00	0.00	0.00	0.00	0.00	2,494.48	0.00	2,494.48	0.00	2,494.48
362	REGENCY COMPANY SRL	0.00	0.00	0.00	0.00	1,816.90	0.00	1,816.90	0.00	1,816.90	0.00
362	ARABESQUE SRL	0.00	0.00	0.00	0.00	369.42	0.00	369.42	0.00	369.42	0.00
362	DEDEMAN SRL	0.00	0.00	0.00	0.00	308.16	0.00	308.16	0.00	308.16	0.00
363	ZARAGOO INTERNATIONAL SRL	0.00	0.00	0.00	0.00	4,431.14	0.00	4,431.14	0.00	4,431.14	0.00
363	DANTE INTERNATIONAL SA	0.00	0.00	2,344.98	0.00	0.00	0.00	2,344.98	0.00	2,344.98	0.00
363		0.00	0.00	0.00	2,344.98	2,494.48	6,925.62	2,494.48	9,270.60	0.00	6,776.12
431	DIANA SOFT SRL	0.00	0.00	0.00	0.00	4,947.17	0.00	4,947.17	0.00	4,947.17	0.00
4419	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	0.00	0.00	122.00	0.00	0.00	0.00	122.00	0.00	122.00	0.00
4424	DANTE INTERNATIONAL SA	0.00	0.00	3,012.92	0.00	0.00	0.00	3,012.92	0.00	3,012.92	0.00
46119		0.00	0.00	0.00	20.33	0.00	20.33	0.00	40.66	0.00	40.66
46124		0.00	0.00	0.00	0.00	0.00	83.69	0.00	83.69	0.00	83.69
5011		0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
50121		0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
50122		0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
50123		0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
50124		0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00

50125		0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
50126		0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
50127		0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5081		0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
5082		0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
5083		0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
5084		0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
5085		0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
5086		0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
5087		0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
591		0.00	0.00	18,554.81	0.00	53,575.91	0.00	72,130.72	0.00	72,130.72	0.00
60425.A	EUROHOTELS SRL	0.00	0.00	0.00	0.00	538.70	0.00	538.70	0.00	538.70	0.00
60425.A		0.00	0.00	0.00	0.00	0.00	538.70	0.00	538.70	0.00	538.70
6111		0.00	0.00	15,151.00	15,151.00	17,949.00	17,949.00	33,100.00	33,100.00	0.00	0.00
62106		0.00	0.00	241.00	241.00	504.00	504.00	745.00	745.00	0.00	0.00
6312103.A	OMV PETROM MARKETING SRL	0.00	0.00	563.18	0.00	491.97	0.00	1,055.15	0.00	1,055.15	0.00
6312103.A		0.00	0.00	0.00	563.18	0.00	491.97	0.00	1,055.15	0.00	1,055.15
6325.A		0.00	0.00	2,344.98	2,344.98	6,925.62	6,925.62	9,270.60	9,270.60	0.00	0.00
63315	GARDEN SHOP SERVICES S.A.	0.00	0.00	0.00	0.00	889.91	0.00	889.91	0.00	889.91	0.00
63315	DEDEMAN SRL	0.00	0.00	0.00	0.00	302.50	0.00	302.50	0.00	302.50	0.00
63315		0.00	0.00	0.00	89.75	0.00	2,491.45	0.00	2,581.20	0.00	2,581.20
63315	WORKSHOP PRINT S.R.L.	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
63315	DIRECTIA GENERALA A FINANTELOR PUBLICE	0.00	0.00	29.75	0.00	0.00	0.00	29.75	0.00	29.75	0.00
63315	NOVANIS CONF SRL	0.00	0.00	0.00	0.00	772.87	0.00	772.87	0.00	772.87	0.00

63315	SELGROS CASH & CARRY SRL	0.00	0.00	0.00	0.00	526.17	0.00	526.17	0.00	526.17	0.00
6341105.A	ROMCONSTRUCT GLASS SRL	0.00	0.00	0.00	0.00	8,823.53	0.00	8,823.53	0.00	8,823.53	0.00
6341105.A		0.00	0.00	0.00	0.00	0.00	8,823.53	0.00	8,823.53	0.00	8,823.53
63435.A		0.00	0.00	0.00	63.87	0.00	71.68	0.00	135.55	0.00	135.55
63435.A	ORANGE ROMANIA SA	0.00	0.00	63.87	0.00	40.18	0.00	104.05	0.00	104.05	0.00
63435.A	FAN COURIER EXPRESS SRL	0.00	0.00	0.00	0.00	31.50	0.00	31.50	0.00	31.50	0.00
63445.A		0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
63445.A	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
6347995.A	GARDEN SHOP SERVICES S.A.	0.00	0.00	0.00	0.00	55.05	0.00	55.05	0.00	55.05	0.00
6347995.A	PME MAINTENANCE TOP S.R.L.	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
6347995.A	OFICIUL REGISTRULUI COMERTULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚA ONR	0.00	0.00	0.00	0.00	1,037.80	0.00	1,037.80	0.00	1,037.80	0.00
6347995.A	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	450.00	0.00
6347995.A	TERMENE JUST SRL	0.00	0.00	0.00	0.00	3,333.00	0.00	3,333.00	0.00	3,333.00	0.00
6347995.A	LUK BOREAL MEDICAL SRL	0.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00	90.00	0.00
6347995.A	BIROU INDIVIDUAL NOTARIAL CHIVU N. NICOLAE-BOGDAN	0.00	0.00	35.70	0.00	0.00	0.00	35.70	0.00	35.70	0.00
6347995.A		0.00	0.00	45.00	80.70	0.00	5,665.85	45.00	5,746.55	0.00	5,701.55

6347995.A	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
649715.A	ZARAGOO INTERNATIONAL SRL	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.00	0.03	0.00
649715.A		0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.00	0.03
6511		0.00	0.00	20.33	20.33	20.33	20.33	40.66	40.66	0.00	0.00
652		0.00	0.00	0.00	0.00	83.69	83.69	83.69	83.69	0.00	0.00
689		0.00	0.00	0.00	0.00	10.06	10.06	10.06	10.06	0.00	0.00
TOTAL GENERAL		0.00	0.00	2,060,743.13	3,054,755.89	328,574.92	203,929.42	2,389,318.05	3,258,685.31	192,008.20	1,061,375.46

ADMINISTRATOR,

DIRECTOR ECONOMIC,
