

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 contabilă în perioada 04.07.2021 - 31.03.2022 pentru partenerul ADMIN TOOLS S.R.L.

Cont	Partener	Solduri initiale		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
35326	ADMIN TOOLS S.R.L.	13,378.35	0.00	13,378.35	0.00	16,988.72	0.00	16,988.72	0.00	16,988.72	0.00
3532802.A	ADMIN TOOLS S.R.L.	2,426.10	0.00	2,426.10	0.00	16,988.72	16,988.72	3,610.37	3,610.37	0.00	0.00
35663	ADMIN TOOLS S.R.L.	0.00	15,195.03	0.00	15,195.03	106,402.98	106,402.98	22,612.27	22,612.27	0.00	0.00
4419	ADMIN TOOLS S.R.L.	77,243.21	0.00	77,243.21	0.00	81,992.14	0.00	81,992.14	0.00	81,992.14	0.00
6347995.A	ADMIN TOOLS S.R.L.	0.00	0.00	0.00	0.00	7,422.12	0.00	1,484.04	0.00	1,484.04	0.00
TOTAL GENERAL		93,047.66	15,195.03	93,047.66	15,195.03	229,794.68	123,391.70	126,687.54	26,222.64	100,464.90	0.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,
