

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 în perioada 01.04.2022 - 31.05.2022 pentru partenerul TIRIAC AUTO SRL

Cont	Partener	Solduri initiale		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
35326	TIRIAC AUTO SRL	10,921.20	0.00	10,921.20	0.00	0.00	0.00	10,921.20	0.00	10,921.20	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
4342	TIRIAC AUTO SRL	57,480.00	0.00	57,480.00	0.00	0.00	0.00	57,480.00	0.00	57,480.00	0.00
TOTAL GENERAL		68,401.20	0.00	68,401.20	0.00	68,401.20	68,401.20	136,802.40	68,401.20	68,401.20	0.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,
