

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340

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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 LEASING IFN SA

Cont	Partener	Solduri initiale		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
35326	TIRIAC LEASING IFN SA	0.00	0.00	0.00	0.00	3,960.12	0.00	3,960.12	0.00	3,960.12	0.00
3532802.A	TIRIAC LEASING IFN SA	0.00	0.00	0.00	0.00	14,881.32	3,960.12	14,881.32	3,960.12	10,921.20	0.00
35663	TIRIAC LEASING IFN SA	0.00	0.00	0.00	0.00	24,802.85	93,204.05	24,802.85	93,204.05	0.00	68,401.20
35823.1	TIRIAC LEASING IFN SA	0.00	0.00	0.00	0.00	72,183.38	0.00	72,183.38	0.00	72,183.38	0.00
6039	TIRIAC LEASING IFN SA	0.00	0.00	0.00	0.00	4,331.00	0.00	4,331.00	0.00	4,331.00	0.00
6347995.A	TIRIAC LEASING IFN SA	0.00	0.00	0.00	0.00	1,808.35	0.00	1,808.35	0.00	1,808.35	0.00
TOTAL GENERAL		0.00	0.00	0.00	0.00	121,967.02	97,164.17	121,967.02	97,164.17	93,204.05	68,401.20

ADMINISTRATOR,

DIRECTOR ECONOMIC,
