

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 - 30.04.2022 pentru partenerul ROMPETROL DOWNSTREAM SRL

Cont	Partener	Solduri initiale		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3514	ROMPETROL DOWNSTREAM SRL	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
35326	ROMPETROL DOWNSTREAM SRL	0.00	0.00	15.97	0.00	0.00	0.00	15.97	0.00	15.97	0.00
3532802.A	ROMPETROL DOWNSTREAM SRL	0.00	0.00	15.97	15.97	0.00	0.00	15.97	15.97	0.00	0.00
35661	ROMPETROL DOWNSTREAM SRL	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
6312103.A	ROMPETROL DOWNSTREAM SRL	0.00	0.00	84.03	0.00	0.00	0.00	84.03	0.00	84.03	0.00
TOTAL GENERAL		0.00	0.00	215.97	215.97	0.00	0.00	215.97	215.97	100.00	100.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,
