

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 01.05.2023 - 31.05.2023 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	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
3515	ROMPETROL DOWNSTREAM SRL	0.00	0.00	50.01	169.98	150.01	150.01	200.02	319.99	0.00	119.97
35326	ROMPETROL DOWNSTREAM SRL	46.27	0.00	73.40	0.00	73.62	0.00	147.02	0.00	147.02	0.00
3532802.A	ROMPETROL DOWNSTREAM SRL	0.00	0.00	27.13	27.13	73.62	73.62	100.75	100.75	0.00	0.00
35661	ROMPETROL DOWNSTREAM SRL	0.00	0.00	169.98	169.98	461.10	461.10	631.08	631.08	0.00	0.00
6322103.A	ROMPETROL DOWNSTREAM SRL	0.00	0.00	142.85	0.00	373.28	0.00	516.13	0.00	516.13	0.00
6329.A	ROMPETROL DOWNSTREAM SRL	0.00	0.00	0.00	0.00	14.20	0.00	14.20	0.00	14.20	0.00
TOTAL GENERAL		46.27	100.00	463.37	467.09	1,145.83	684.73	1,609.20	1,151.82	677.35	219.97

ADMINISTRATOR,

DIRECTOR ECONOMIC,
