

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 01.04.2023 - 31.05.2023 pentru partenerul GRAIN SISTEM SERVICE SRL

Cont	Partener	Solduri initiale		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
35326	GRAIN SISTEM SERVICE SRL	18,474.84	0.00	21,346.94	0.00	2,833.70	0.00	24,180.64	0.00	24,180.64	0.00
3532802.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	4,288.95	2,872.10	2,851.10	2,833.70	7,140.05	5,705.80	1,434.25	0.00
35661	GRAIN SISTEM SERVICE SRL	0.00	0.00	17,988.43	26,862.42	17,747.98	17,856.88	35,736.41	44,719.30	0.00	8,982.89
60425.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	22,184.25	0.00	14,806.35	0.00	36,990.60	0.00	36,990.60	0.00
6341105.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	389.22	0.00	199.43	0.00	588.65	0.00	588.65	0.00
TOTAL GENERAL		18,474.84	0.00	66,197.79	29,734.52	38,438.56	20,690.58	104,636.35	50,425.10	63,194.14	8,982.89

ADMINISTRATOR,

DIRECTOR ECONOMIC,
