

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

Telefon: 0748.186.167 Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contabilă în perioada 01.10.2024 - 31.10.2024 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
3515	GRAIN SISTEM SERVICE SRL	0.00	0.00	0.00	0.00	0.00	238.00	0.00	238.00	0.00	238.00
35326	GRAIN SISTEM SERVICE SRL	34,343.27	0.00	34,343.27	0.00	0.00	0.00	34,343.27	0.00	34,343.27	0.00
3532802.A	GRAIN SISTEM SERVICE SRL	1,523.94	0.00	1,523.94	0.00	0.00	0.00	1,523.94	0.00	1,523.94	0.00
35661	GRAIN SISTEM SERVICE SRL	0.00	9,544.68	0.00	9,544.68	238.00	200.00	238.00	9,744.68	0.00	9,506.68
60425.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
TOTAL GENERAL		35,867.21	9,544.68	35,867.21	9,544.68	438.00	438.00	36,305.21	9,982.68	36,067.21	9,744.68

ADMINISTRATOR,

DIRECTOR ECONOMIC,
