

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 contului 35663 în perioada 01.07.2022 - 31.07.2022

Nr crt.	Partener	Anterior		Rulaj in perioada		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit
1	DIANA SOFT SRL	48,858.29	49,446.28	0.00	0.00	0.00	587.99
2	TIRIAC AUTO SRL	0.00	57,480.00	0.00	0.00	0.00	57,480.00
3	TIRIAC LEASING IFN SA	109,253.82	51,773.82	0.00	12,239.85	45,240.15	0.00
TOTAL GENERAL		158,112.11	158,700.10	0.00	12,239.85	45,240.15	58,067.99

ADMINISTRATOR,

DIRECTOR ECONOMIC,
