

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

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contului 35663 în perioada 01.01.2022 - 31.07.2022

Nr crt.	Partener	Anterior		Rulaj in perioada		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit
1	ADMIN TOOLS S.R.L.	83,790.71	98,985.74	22,612.27	7,417.24	0.00	0.00
2	BLOOM COMMUNICATION SRL	28,163.25	28,163.25	56,280.31	56,280.31	0.00	0.00
3	DIANA SOFT SRL	11,776.08	11,776.08	37,670.20	36,493.51	1,176.69	0.00
4	TIRIAC AUTO SRL	68,401.20	68,401.20	-68,401.20	-136,802.40	68,401.20	0.00
5	TIRIAC LEASING IFN SA	0.00	0.00	123,676.19	189,894.87	0.00	66,218.68
6	W.K.A. RO VISION SRL	0.00	0.00	11,662.00	11,662.00	0.00	0.00
TOTAL GENERAL		192,131.24	207,326.27	183,499.77	164,945.53	69,577.89	66,218.68

ADMINISTRATOR,

DIRECTOR ECONOMIC,