

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 6347995.A în perioada 01.01.2023 - 31.01.2023

Nr crt.	Partener	Anterior		Rulaj in perioada		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit
1		45.00	201,647.49	0.00	12,900.00	0.00	214,502.49
2	ADMIN TOOLS S.R.L.	7,422.12	0.00	0.00	0.00	7,422.12	0.00
3	AKIM AUDIT & ACCOUNTING SRL	2,965.32	0.00	0.00	0.00	2,965.32	0.00
4	AYANELV SRL	320.00	0.00	0.00	0.00	320.00	0.00
5	BANCA TRANSILVANIA SA	10.00	0.00	0.00	0.00	10.00	0.00
6	BIROU INDIVIDUAL NOTARIAL CHIVU N. NICOLAE-BOGDAN	35.70	0.00	0.00	0.00	35.70	0.00
7	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	328.26	0.00	328.26	0.00
8	CONTUR TEAM SERVICES S.R.L.	10,150.00	0.00	900.00	0.00	11,050.00	0.00
9	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	150,000.00	0.00	10,000.00	0.00	160,000.00	0.00
10	DIANA SOFT SRL	4,430.78	0.00	492.43	0.00	4,923.21	0.00
11	ESSET	430.10	0.00	0.00	0.00	430.10	0.00
12	Fiverr International Ltd	60.36	0.00	0.00	0.00	60.36	0.00
13	GARDEN SHOP SERVICES S.A.	55.05	0.00	0.00	0.00	55.05	0.00
14	HASHTAG MEDIA SRL	1,205.00	0.00	0.00	0.00	1,205.00	0.00
15	INSTITUTUL BANCAR ROMAN	0.00	0.00	1,100.00	0.00	1,100.00	0.00
16	KEYS OUTLET GROUP S.R.L.	441.18	0.00	0.00	0.00	441.18	0.00
17	LUK BOREAL MEDICAL SRL	210.00	0.00	0.00	0.00	210.00	0.00
18	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚA ONR	1,728.80	0.00	0.00	0.00	1,728.80	0.00
19	OMV PETROM MARKETING SRL	50.00	0.00	0.00	0.00	50.00	0.00
20	PME MAINTENANCE TOP S.R.L.	500.00	0.00	0.00	0.00	500.00	0.00
21	POLARIS M.HOLDING SRL	266.72	0.00	69.24	0.00	335.96	0.00
22	PULS PRINTING SRL	59.66	0.00	0.00	0.00	59.66	0.00
23	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	200.00	0.00	0.00	0.00	200.00	0.00
24	TERMENE JUST SRL	11,982.00	0.00	0.00	0.00	11,982.00	0.00
25	TIRIAC LEASING IFN SA	8,622.41	0.00	0.00	0.00	8,622.41	0.00
26	TWILIO IRELAND LIMITED	168.89	0.00	5.17	0.00	174.06	0.00
27	Theano GmbH	192.80	0.00	0.00	0.00	192.80	0.00
28	UP ROMÂNIA S.R.L.	95.60	0.00	4.90	0.00	100.50	0.00
TOTAL GENERAL		201,647.49	201,647.49	12,900.00	12,900.00	214,502.49	214,502.49

ADMINISTRATOR,

DIRECTOR ECONOMIC,
