

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 3532802.A în perioada 01.04.2023 - 30.06.2023

Nr crt.	Partener	Anterior		Rulaj in perioada		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit
1	AKIM AUDIT & ACCOUNTING SRL	563.41	563.41	561.94	0.00	561.94	0.00
2	BT LEASING TRANSILVANIA IFN SA	2,439.44	2,439.44	2,505.83	2,505.83	0.00	0.00
3	FAN COURIER EXPRESS SRL	21.33	18.08	2.34	5.59	0.00	0.00
4	GRAIN SISTEM SERVICE SRL	21,318.03	19,901.18	4,280.19	5,697.04	0.00	0.00
5	LUKOIL ROMANIA SRL	247.79	247.79	26.68	26.68	0.00	0.00
6	MEGA IMAGE SRL	0.00	0.00	3.67	3.67	0.00	0.00
7	MOL ROMANIA PETROLEUM PRODUCTS SRL	132.45	108.45	0.00	24.00	0.00	0.00
8	OMV PETROM MARKETING SRL	2,646.14	2,628.57	483.24	500.81	0.00	0.00
9	ORANGE ROMANIA SA	1,584.78	1,475.86	106.45	161.42	53.95	0.00
10	POLARIS M.HOLDING SRL	92.29	78.07	42.66	56.88	0.00	0.00
11	RCS & RDS SA	655.13	611.49	131.44	131.08	44.00	0.00
12	ROCOPY SYSTEM SRL	1,109.23	1,045.39	191.52	255.36	0.00	0.00
13	ROMPETROL DOWNSTREAM SRL	46.27	46.27	100.75	100.75	0.00	0.00
14	SELGROS CASH & CARRY SRL	206.04	206.04	53.64	53.64	0.00	0.00
15	TIRIAC AUTO SRL	-10,921.20	-10,921.20	363.20	363.20	0.00	0.00
16	UP ROMÂNIA S.R.L.	21.13	21.13	2.04	2.04	0.00	0.00
17	VIVAL SERV SRL	28.91	28.91	12.85	12.85	0.00	0.00
TOTAL GENERAL		20,191.17	18,498.88	8,868.44	9,900.84	659.89	0.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,