

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contului 35661 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	3,528.73	3,528.73	0.00	3,519.52	0.00	3,519.52
2	AYANELV SRL	320.00	320.00	160.00	160.00	0.00	0.00
3	BT ASIOM AGENT DE ASIGURARE SRL	0.00	0.00	1,253.93	1,253.93	0.00	0.00
4	BT SOLUTION AGENT DE ASIGURARE SRL	0.00	0.00	1,318.00	1,318.00	0.00	0.00
5	FAN COURIER EXPRESS SRL	150.76	171.11	34.98	14.63	0.00	0.00
6	GRAIN SISTEM SERVICE SRL	133,699.15	142,573.14	35,681.50	26,807.51	0.00	0.00
7	LUKOIL ROMANIA SRL	1,798.03	1,798.03	167.07	167.07	0.00	0.00
8	MEGA IMAGE SRL	0.00	0.00	22.98	22.98	0.00	0.00
9	MOL ROMANIA PETROLEUM PRODUCTS SRL	963.68	1,113.97	150.29	0.00	0.00	0.00
10	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	0.00	0.00	45.00	45.00	0.00	0.00
11	OMV PETROM MARKETING SRL	18,408.32	18,518.38	3,136.71	3,026.65	0.00	0.00
12	ORANGE ROMANIA SA	10,110.33	10,822.71	1,069.27	696.11	0.00	339.22
13	POLARIS M.HOLDING SRL	488.82	577.83	356.04	267.03	0.00	0.00
14	RCS & RDS SA	4,431.16	4,704.51	821.01	823.27	0.00	275.61
15	ROCOPY SYSTEM SRL	6,547.44	6,947.28	1,599.36	1,199.52	0.00	0.00
16	ROMPETROL DOWNSTREAM SRL	289.76	289.76	631.08	631.08	0.00	0.00
17	SELGROS CASH & CARRY SRL	2,267.87	2,267.87	335.93	335.93	0.00	0.00
18	TEMCAR CLEAN S.R.L.	0.00	0.00	160.00	160.00	0.00	0.00
19	TIRIAC AUTO SRL	0.00	0.00	2,274.81	2,274.81	0.00	0.00
20	UP ROMÂNIA S.R.L.	22,372.33	22,372.33	2,152.74	2,152.74	0.00	0.00
21	VIVAL SERV SRL	607.00	607.00	136.00	136.00	0.00	0.00
TOTAL GENERAL		205,983.38	216,612.65	51,506.70	45,011.78	0.00	4,134.35

ADMINISTRATOR,

DIRECTOR ECONOMIC,