

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 2711111 în perioada 01.02.2024 - 29.02.2024

Nr crt.	Partener	Anterior		Rulaj in perioada		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit
1		1,019,395.91	916,744.25	0.00	27,863.50	74,788.16	0.00
2	ADMIN TOOLS S.R.L.	0.00	106,402.98	0.00	0.00	0.00	106,402.98
3	AKIM AUDIT & ACCOUNTING SRL	0.00	7,048.25	0.00	0.00	0.00	7,048.25
4	BANCA TRANSILVANIA SA	0.00	72.59	0.00	0.00	0.00	72.59
5	BLOOM COMMUNICATION SRL	0.00	84,443.56	0.00	0.00	0.00	84,443.56
6	BT ASIOM AGENT DE ASIGURARE SRL	0.00	1,253.93	0.00	0.00	0.00	1,253.93
7	BT LEASING TRANSILVANIA IFN SA	0.00	71,556.08	0.00	0.00	0.00	71,556.08
8	BT SOLUTION AGENT DE ASIGURARE SRL	0.00	1,318.00	0.00	0.00	0.00	1,318.00
9	CONTUR TEAM SERVICES S.R.L.	0.00	14,339.50	0.00	0.00	0.00	14,339.50
10	CUMPANA 1993 SRL	0.00	4,029.83	0.00	0.00	0.00	4,029.83
11	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	0.00	180,000.00	0.00	0.00	0.00	180,000.00
12	DIANA SOFT SRL	0.00	53,539.97	0.00	0.00	0.00	53,539.97
13	DIGISIGN SA	0.00	478.71	0.00	0.00	0.00	478.71
14	EUROHOTELS SRL	0.00	641.05	0.00	0.00	0.00	641.05
15	FAN COURIER EXPRESS SRL	0.00	148.25	0.00	0.00	0.00	148.25
16	GRAIN SISTEM SERVICE SRL	0.00	215,097.28	0.00	0.00	0.00	215,097.28
17	HASHTAG MEDIA SRL	0.00	1,433.95	0.00	0.00	0.00	1,433.95
18	INSTITUTUL BANCAR ROMAN	0.00	2,200.00	0.00	0.00	0.00	2,200.00
19	LAPTOP EXPERT SRL	0.00	200.00	0.00	0.00	0.00	200.00
20	LISANDRU ELENA	330,000.00	0.00	0.00	0.00	330,000.00	0.00
21	LUK BOREAL MEDICAL SRL	0.00	120.00	0.00	0.00	0.00	120.00
22	MAXIM CARMEN	56,000.00	43,558.00	0.00	0.00	12,442.00	0.00
23	MIDIA INTERNATIONAL SA	569,864.83	500,000.00	0.00	0.00	69,864.83	0.00
24	OMV PETROM MARKETING SRL	0.00	2,237.33	0.00	0.00	0.00	2,237.33
25	PLASTY PROD SA	0.00	1,201.34	0.00	0.00	0.00	1,201.34
26	PME MAINTENANCE TOP S.R.L.	0.00	500.00	0.00	0.00	0.00	500.00
27	POLARIS M.HOLDING SRL	0.00	1,310.63	0.00	0.00	0.00	1,310.63
28	ROCOPY SYSTEM SRL	0.00	10,146.00	0.00	0.00	0.00	10,146.00
29	ROMCONSTRUCT GLASS SRL	0.00	10,500.00	0.00	0.00	0.00	10,500.00
30	ROROM EXPERT SRL	0.00	582.36	0.00	0.00	0.00	582.36
31	STEFAN N	307,485.31	35,448.77	0.00	0.00	272,036.54	0.00
32	TERMENE JUST SRL	0.00	14,258.58	0.00	0.00	0.00	14,258.58
33	TIRIAC AUTO SRL	0.00	68,401.20	0.00	0.00	0.00	68,401.20

Balanța contului 2711111 în perioada 01.02.2024 - 29.02.2024

Nr crt.	Partener	Anterior		Rulaj in perioada		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit
34	TIRIAC LEASING IFN SA	0.00	92,245.72	0.00	0.00	0.00	92,245.72
35	UP ROMÂNIA S.R.L.	0.00	26,637.57	0.00	0.00	0.00	26,637.57
36	VIRLANUTA NICOLETA	80,000.00	0.00	0.00	0.00	80,000.00	0.00
37	W.K.A. RO VISION SRL	0.00	13,090.00	0.00	0.00	0.00	13,090.00
38	WATER POWER ENERGY S.A.	135,000.00	0.00	45,000.00	0.00	180,000.00	0.00
39	XD LOGISTIC POINT SRL	29,837.41	25,000.00	0.00	0.00	4,837.41	0.00
40	ZARAGOO INTERNATIONAL SRL	0.00	5,273.10	0.00	0.00	0.00	5,273.10
TOTAL GENERAL		2,527,583.46	2,511,458.78	45,000.00	27,863.50	1,023,968.94	990,707.76

ADMINISTRATOR,

DIRECTOR ECONOMIC,
