

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 contabilă în perioada 01.07.2021 - 30.06.2022 pentru partenerul DIANA SOFT SRL

Cont	Partener	Solduri initiale		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
35326	DIANA SOFT SRL	1,880.21	0.00	1,880.21	0.00	7,800.90	0.00	7,800.90	0.00	7,800.90	0.00
3532802.A	DIANA SOFT SRL	0.00	0.00	0.00	0.00	7,894.78	7,800.90	6,014.57	5,920.69	93.88	0.00
35663	DIANA SOFT SRL	0.00	0.00	0.00	0.00	48,858.29	49,446.28	37,082.21	37,670.20	0.00	587.99
4419	DIANA SOFT SRL	9,895.87	0.00	9,895.87	0.00	40,068.37	0.00	40,068.37	0.00	40,068.37	0.00
6347995.A	DIANA SOFT SRL	0.00	0.00	0.00	0.00	1,483.13	0.00	1,483.13	0.00	1,483.13	0.00
TOTAL GENERAL		11,776.08	0.00	11,776.08	0.00	106,105.47	57,247.18	92,449.18	43,590.89	49,446.28	587.99

ADMINISTRATOR,

DIRECTOR ECONOMIC,
