

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.09.2021 - 31.12.2021 cont 6347995.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				45.00	45.00	0.00		
1.	01.10.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661	10,000.00		10,000.00	Factura 521/01 10 2021	Factura 521/01.10.2021
TOTAL LUNA Octombrie 2021				10,000.00	0.00	10,000.00		
2.	01.11.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661	10,000.00		20,000.00	Factura 522/01 11 2021	Factura 522/01.11.2021
TOTAL LUNA Noiembrie 2021				10,000.00	0.00	20,000.00		
3.	01.12.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661	10,000.00		30,000.00	Factura 524/01 12 2021	Factura 524/01.12.2021
TOTAL LUNA Decembrie 2021				10,000.00	0.00	30,000.00		
TOTAL				30,000.00	0.00	30,000.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,