

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



Fișă cont

în perioada 01.01.2022 - 31.01.2022 cont 35663

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	15,195.03	15,195.03		
1.	10.01.2022	DIANA SOFT SRL	4419		9,887.20	25,082.23	Factura 3001640/10 01 2022	Factura 3001640/10.01.2022
2.	10.01.2022	DIANA SOFT SRL	3532802.A		1,878.57	26,960.80	TVA Factura 3001640/10 01 2022	Factura 3001640/10.01.2022
3.	11.01.2022	DIANA SOFT SRL	2711111	11,765.77		15,195.03	Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
TOTAL LUNA Ianuarie 2022				11,765.77	11,765.77	15,195.03		
TOTAL				11,765.77	11,765.77	15,195.03		

ADMINISTRATOR,

DIRECTOR ECONOMIC,