

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 01.04.2021 - 31.03.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	01.10.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	10,000.00	Factura 521/01 10 2021	Factura 521/01.10.2021
2.	06.10.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		0.00	Plata Extras de cont 3/06 10 2021	Extras de cont 3/06.10.2021
TOTAL LUNA Octombrie 2021				10,000.00	10,000.00	0.00		
3.	01.11.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	10,000.00	Factura 522/01 11 2021	Factura 522/01.11.2021
4.	03.11.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		0.00	Plata Extras de cont 11/03 11 2021	Extras de cont 11/03.11.2021
TOTAL LUNA Noiembrie 2021				10,000.00	10,000.00	0.00		
5.	01.12.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	10,000.00	Factura 524/01 12 2021	Factura 524/01.12.2021
6.	02.12.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		0.00	Plata Extras de cont 19/02 12 2021	Extras de cont 19/02.12.2021
TOTAL LUNA Decembrie 2021				10,000.00	10,000.00	0.00		
7.	03.01.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	10,000.00	Factura 526/03 01 2022	Factura 526/03.01.2022
8.	07.01.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		0.00	Plata Extras de cont 1/07 01 2022	Extras de cont 1/07.01.2022
TOTAL LUNA Ianuarie 2022				10,000.00	10,000.00	0.00		
9.	01.02.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	10,000.00	Factura 528/01 02 2022	Factura 528/01.02.2022
10.	02.02.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		0.00	Plata Extras de cont 8/02 02 2022	Extras de cont 8/02.02.2022
TOTAL LUNA Februarie 2022				10,000.00	10,000.00	0.00		
11.	01.03.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		10,000.00	Plata Extras de cont 15/01 03 2022	Extras de cont 15/01.03.2022
12.	01.03.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	0.00	Factura 530/01 03 2022	Factura 530/01.03.2022
TOTAL LUNA Martie 2022				10,000.00	10,000.00	0.00		
TOTAL				60,000.00	60,000.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
