

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 - 31.03.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	74.30	74.30		
1.	03.01.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	10,074.30	Factura 526/03 01 2022	Factura 526/03.01.2022
2.	07.01.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		74.30	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	74.30		
3.	01.02.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	10,074.30	Factura 528/01 02 2022	Factura 528/01.02.2022
4.	02.02.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		74.30	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	74.30		
5.	01.03.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		9,925.70	Plata Extras de cont 15/01 03 2022	Extras de cont 15/01.03.2022
6.	01.03.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	74.30	Factura 530/01 03 2022	Factura 530/01.03.2022
TOTAL LUNA Martie 2022				10,000.00	10,000.00	74.30		
TOTAL				30,000.00	30,000.00	74.30		

ADMINISTRATOR,

DIRECTOR ECONOMIC,