

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 01.04.2022 - 30.04.2022 cont 6347995.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				36,270.33	36,270.33	0.00		
1.	01.04.2022	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661	10,000.00		10,000.00	Factura 533/01 04 2022	Factura 533/01.04.2022
2.	06.04.2022	DIANA SOFT SRL	35663	494.31		10,494.31	Factura 3001678/06 04 2022	Factura 3001678/06.04.2022
3.	30.04.2022		591		10,494.31	0.00	INCHIDERE CONT 6347995.A	Nota contabila /30.04.2022
TOTAL LUNA Aprilie 2022				10,494.31	10,494.31	0.00		
TOTAL				10,494.31	10,494.31	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,