

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 - 30.04.2022 cont 4419

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				110,927.68	0.00	110,927.68		
1.	10.01.2022	DIANA SOFT SRL	35663	9,887.20		120,814.88	Factura 3001640/10 01 2022	Factura 3001640/10.01.2022
TOTAL LUNA Ianuarie 2022				9,887.20	0.00	120,814.88		
2.	01.02.2022	ADMIN TOOLS S.R.L.	35663	4,748.93		125,563.81	Factura 208/01 02 2022	Factura 208/01.02.2022
3.	07.02.2022	DIANA SOFT SRL	35663	9,892.40		135,456.21	Factura 3001642/07 02 2022	Factura 3001642/07.02.2022
4.	21.02.2022	BLOOM COMMUNICATION SRL	35663	27,585.37		163,041.58	Factura 1322/21 02 2022	Factura 1322/21.02.2022
TOTAL LUNA Februarie 2022				42,226.70	0.00	163,041.58		
5.	01.03.2022		46119		122.00	162,919.58	scoatere din gestiune cheltuieli de infiintare	Nota contabila 1/01.03.2022
6.	03.03.2022	DIANA SOFT SRL	35663	10,392.90		173,312.48	Factura 3001660/03 03 2022	Factura 3001660/03.03.2022
TOTAL LUNA Martie 2022				10,392.90	122.00	173,312.48		
TOTAL				62,506.80	122.00	173,312.48		

ADMINISTRATOR,

DIRECTOR ECONOMIC,