

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 01.05.2022 - 31.05.2022 cont 6347995.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				62,742.68	62,742.68	0.00		
1.	04.05.2022	CONTUR TEAM SERVICES S.R.L.	35661	1,200.00		1,200.00	Factura 839/04 05 2022	Factura 839/04.05.2022
2.	05.05.2022	DIANA SOFT SRL	35663	494.71		1,694.71	Factura 3001697/05 05 2022	Factura 3001697/05.05.2022
3.	05.05.2022	UP ROMÂNIA S.R.L.	35661	7.50		1,702.21	Factura 2811075961/05 05 2022	Factura 2811075961/05.05.2022
4.	13.05.2022	TIRIAC LEASING IFN SA	35663	6,139.35		7,841.56	Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
5.	17.05.2022	HASHTAG MEDIA SRL	35661	320.00		8,161.56	Factura 7547/17 05 2022	Factura 7547/17.05.2022
6.	24.05.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661	10,000.00		18,161.56	Factura 536/24 05 2022	Factura 536/24.05.2022
7.	31.05.2022	Google Cloud EMEA Limited	35662	0.00		18,161.56	Factura 4155723262/31 05 2022	Factura 4155723262/31.05.2022
8.	31.05.2022	TWILIO IRELAND LIMITED	35662	72.54		18,234.10	Factura 202205/31 05 2022	Factura 202205/31.05.2022
9.	31.05.2022		591		18,234.10	0.00	INCHIDERE CONT 6347995.A	Nota contabila /31.05.2022
TOTAL LUNA Mai 2022				18,234.10	18,234.10	0.00		
TOTAL				18,234.10	18,234.10	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,