

Access Capital IFN SA

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.06.2021 - 30.06.2022 cont 6347995.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	06.04.2022	DIANA SOFT SRL	35663	494.31		494.31	Factura 3001678/06 04 2022	Factura 3001678/06.04.2022
TOTAL LUNA Aprilie 2022				494.31	0.00	494.31		
2.	05.05.2022	DIANA SOFT SRL	35663	494.71		989.02	Factura 3001697/05 05 2022	Factura 3001697/05.05.2022
TOTAL LUNA Mai 2022				494.71	0.00	989.02		
3.	03.06.2022	DIANA SOFT SRL	35663	494.11		1,483.13	Factura 3001715/03 06 2022	Factura 3001715/03.06.2022
TOTAL LUNA Iunie 2022				494.11	0.00	1,483.13		
TOTAL				1,483.13	0.00	1,483.13		

ADMINISTRATOR,

DIRECTOR ECONOMIC,