

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 01.07.2021 - 30.06.2022 cont 4419

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	01.10.2021	DIANA SOFT SRL	35663	4,947.17		4,947.17	Factura 3001568/01 10 2021	Factura 3001568/01.10.2021
TOTAL LUNA Octombrie 2021				4,947.17	0.00	4,947.17		
2.	03.11.2021	DIANA SOFT SRL	35663	4,948.70		9,895.87	Factura 3001602/03 11 2021	Factura 3001602/03.11.2021
TOTAL LUNA Noiembrie 2021				4,948.70	0.00	9,895.87		
3.	10.01.2022	DIANA SOFT SRL	35663	9,887.20		19,783.07	Factura 3001640/10 01 2022	Factura 3001640/10.01.2022
TOTAL LUNA Ianuarie 2022				9,887.20	0.00	19,783.07		
4.	07.02.2022	DIANA SOFT SRL	35663	9,892.40		29,675.47	Factura 3001642/07 02 2022	Factura 3001642/07.02.2022
TOTAL LUNA Februarie 2022				9,892.40	0.00	29,675.47		
5.	03.03.2022	DIANA SOFT SRL	35663	10,392.90		40,068.37	Factura 3001660/03 03 2022	Factura 3001660/03.03.2022
TOTAL LUNA Martie 2022				10,392.90	0.00	40,068.37		
TOTAL				40,068.37	0.00	40,068.37		

ADMINISTRATOR,

DIRECTOR ECONOMIC,