

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 01.09.2021 - 30.06.2022 cont 35663

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				2,344.98	2,344.98	0.00		
1.	01.10.2021	DIANA SOFT SRL	4419		4,947.17	4,947.17	Factura 3001568/01 10 2021	Factura 3001568/01.10.2021
2.	01.10.2021	DIANA SOFT SRL	3532802.A		939.96	5,887.13	TVA Factura 3001568/01 10 2021	Factura 3001568/01.10.2021
3.	04.10.2021	DIANA SOFT SRL	2711111	5,887.13		0.00	Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
TOTAL LUNA Octombrie 2021				5,887.13	5,887.13	0.00		
4.	03.11.2021	DIANA SOFT SRL	4419		4,948.70	4,948.70	Factura 3001602/03 11 2021	Factura 3001602/03.11.2021
5.	03.11.2021	DIANA SOFT SRL	3532802.A		940.25	5,888.95	TVA Factura 3001602/03 11 2021	Factura 3001602/03.11.2021
6.	04.11.2021	DIANA SOFT SRL	2711111	5,888.95		0.00	Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
TOTAL LUNA Noiembrie 2021				5,888.95	5,888.95	0.00		
7.	10.01.2022	DIANA SOFT SRL	4419		9,887.20	9,887.20	Factura 3001640/10 01 2022	Factura 3001640/10.01.2022
8.	10.01.2022	DIANA SOFT SRL	3532802.A		1,878.57	11,765.77	TVA Factura 3001640/10 01 2022	Factura 3001640/10.01.2022
9.	11.01.2022	DIANA SOFT SRL	2711111	11,765.77		0.00	Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
TOTAL LUNA Ianuarie 2022				11,765.77	11,765.77	0.00		
10.	07.02.2022	DIANA SOFT SRL	4419		9,892.40	9,892.40	Factura 3001642/07 02 2022	Factura 3001642/07.02.2022
11.	07.02.2022	DIANA SOFT SRL	3532802.A		1,879.56	11,771.96	TVA Factura 3001642/07 02 2022	Factura 3001642/07.02.2022
12.	11.02.2022	DIANA SOFT SRL	2711111	11,771.96		0.00	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
TOTAL LUNA Februarie 2022				11,771.96	11,771.96	0.00		
13.	03.03.2022	DIANA SOFT SRL	4419		10,392.90	10,392.90	Factura 3001660/03 03 2022	Factura 3001660/03.03.2022
14.	03.03.2022	DIANA SOFT SRL	3532802.A		1,974.65	12,367.55	TVA Factura 3001660/03 03 2022	Factura 3001660/03.03.2022
15.	31.03.2022	DIANA SOFT SRL	2711111	12,367.55		0.00	Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
TOTAL LUNA Martie 2022				12,367.55	12,367.55	0.00		
16.	06.04.2022	DIANA SOFT SRL	6347995.A		494.31	494.31	Factura 3001678/06 04 2022	Factura 3001678/06.04.2022
17.	06.04.2022	DIANA SOFT SRL	3532802.A		93.92	588.23	TVA Factura 3001678/06 04 2022	Factura 3001678/06.04.2022
18.	29.04.2022	DIANA SOFT SRL	2711111	588.23		0.00	Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
TOTAL LUNA Aprilie 2022				588.23	588.23	0.00		
TOTAL				48,269.59	48,269.59	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
