

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 01.10.2022 - 31.10.2022 cont 6347995.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				121,692.76	121,692.76	0.00		
1.	01.10.2022	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661	10,000.00		10,000.00	Factura 544/01 10 2022	Factura 544/01.10.2022
2.	03.10.2022	TIRIAC LEASING IFN SA	35663	343.14		10,343.14	Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
3.	03.10.2022	POLARIS M.HOLDING SRL	35661	69.24		10,412.38	Factura 63400/03 10 2022	Factura 63400/03.10.2022
4.	06.10.2022	DIANA SOFT SRL	35661	494.19		10,906.57	Factura nr.3001791/06.10.2022 DIANA SOFT SRL	Factura 3001791/06.10.2022
5.	31.10.2022		591		10,412.38	494.19	INCHIDERE CONT 6347995.A	Nota contabila /31.10.2022
TOTAL LUNA Octombrie 2022				10,906.57	10,412.38	494.19		
TOTAL				10,906.57	10,412.38	494.19		

ADMINISTRATOR,

DIRECTOR ECONOMIC,