

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 01.01.2023 - 31.01.2023 cont 6347995.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				0.00	0.00	0.00		
1.	02.01.2023	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661	10,000.00		10,000.00	Factura 550/02 01 2023	Factura 550/02.01.2023
2.	03.01.2023	POLARIS M.HOLDING SRL	35661	69.24		10,069.24	Factura 82949/03 01 2023	Factura 82949/03.01.2023
3.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	35661	328.26		10,397.50	Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
4.	04.01.2023	UP ROMÂNIA S.R.L.	35661	4.90		10,402.40	Factura 3811001668/04 01 2023	Factura 3811001668/04.01.2023
5.	06.01.2023	DIANA SOFT SRL	35661	492.43		10,894.83	Factura 3001847/06 01 2023	Factura 3001847/06.01.2023
6.	09.01.2023	CONTUR TEAM SERVICES S.R.L.	35661	900.00		11,794.83	Factura 1031/09 01 2023	Factura 1031/09.01.2023
7.	23.01.2023	INSTITUTUL BANCAR ROMAN	35661	1,100.00		12,894.83	Factura 14647/23 01 2023	Factura 14647/23.01.2023
8.	31.01.2023	TWILIO IRELAND LIMITED	35662	5.17		12,900.00	Factura 202301/31 01 2023	Factura 202301/31.01.2023
9.	31.01.2023		591		12,900.00	0.00	INCHIDERE CONT 6347995.A	Nota contabila /31.01.2023
TOTAL LUNA Ianuarie 2023				12,900.00	12,900.00	0.00		
TOTAL				12,900.00	12,900.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,