

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



Registru numerelor de inventar

pe luna Ianuarie anul 2023

Nr crt	Nr inventar	Denumire	Furnizor	Nr document	Data intrarii	Cod clasificare	Gestiune	Cantitate	Pret intrare	Valoare de inventar
1.	2	TELEFON MOBIL IPHONE 11	DANTE INTERNATIONAL SA	38117	02.09.2021	3.2.4.	01 SEDIU	1	3,012.92	3,012.92
2.	3	SOFT DIANA	DIANA SOFT SRL	1	01.03.2022		01 SEDIU	1	29,675.47	29,675.47
3.	4	MOBILA BUCATARIE	W.K.A. RO VISION SRL	33	01.04.2022	3.2.4.	01 SEDIU	1	2,700.00	2,700.00
4.	5	SERT RAFTURI ARHIVARE	W.K.A. RO VISION SRL	33	01.04.2022	3.2.4.	01 SEDIU	1	3,100.00	3,100.00
5.	6	HYUNDAI SM G4FUNZ250025	TIRIAC LEASING IFN SA	Contract leasing 71960/06.05.2022	01.06.2022	2.3.2.1.1.	01 SEDIU	1	142,061.82	142,061.82
6.	7	HYUNDAI SM G4FUNZ250016	TIRIAC LEASING IFN SA	Contract leasing 71960/06.05.2022	01.06.2022	2.3.2.1.1.	01 SEDIU	1	142,061.82	142,061.82
7.	8	WEBSITE ACCESSCAPITAL.RO SI SOFT INFORMATIC DE FINANTARE ON-LINE ARYGON	BLOOM COMMUNICATION SRL	1	21.06.2022		01 SEDIU	1	70,960.98	70,960.98
8.	9	DIANA SOFT 2	DIANA SOFT SRL	2	01.06.2022		01 SEDIU	1	10,392.90	10,392.90
TOTAL										403,965.91

ADMINISTRATOR,

DIRECTOR ECONOMIC,
