

Access Capital IFN SA

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Banca: Cont:
Capital social: 1.000.000,00 lei



REGISTRU DE BANCĂ ÎN LEI PENTRU DATA DE 31.03.2022 CONT CURENT BT

Sold initial: 58,111.13 LEI

Nr crt	Document (tip,nr,data)	Explicatie	Încasări	Plăți	Cont corespondent	Partener
1.	Extras de cont 22/31.03.2022	COMISION		2.04	689	
2.	Extras de cont 22/31.03.2022	TRANSFER SALARII		22,173.00	271118	
3.	Extras de cont 22/31.03.2022	RESTITUIRE AVANS	475.31		35521	STEFAN N
4.	Extras de cont 22/31.03.2022	Plata Extras de cont 22/31 03 2022		8,833.43	35661	GRAIN SISTEM SERVICE SRL
5.	Extras de cont 22/31.03.2022	Plata Extras de cont 22/31 03 2022		77.35	35661	GRAIN SISTEM SERVICE SRL
6.	Extras de cont 22/31.03.2022	Plata Extras de cont 22/31 03 2022		12,367.55	35663	DIANA SOFT SRL
7.	Extras de cont 22/31.03.2022	Plata Extras de cont 22/31 03 2022		399.84	35661	ROCOPY SYSTEM SRL
8.	Extras de cont 22/31.03.2022	Plata Extras de cont 22/31 03 2022		1,428.00	35661	CONTUR TEAM SERVICES S.R.L.
9.	Extras de cont 22/31.03.2022	Plata Extras de cont 22/31 03 2022		111.47	35661	CUMPANA 1993 SRL
TOTAL			475.31	45,392.68		

Sold final: 13,193.76 LEI

CASIER,