

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



Balanta imobilizarilor corporale si necorporale pe luna Martie anul 2022

Nr inventar	Denumire	Cod clasificare	Data P.I.F.	Cantitate	Valoare de inventar	Valoare de amortizat	Valoare amortizata	Amortizare			D.N.U.	Furnizor
			Data intrarii	Pret intrare				lunara	deductibila	nedeductibila	D.R.U.	Nr document
2	TELEFON MOBIL IPHONE 11	3.2.4.	01.10.2021 02.09.2021	1 3,012.92	3,012.92	2,594.47	418.45	83.69	83.69	0.00	36 31	DANTE INTERNATIONAL SA 38117
TOTAL CONT 4424 GESTIUNEA 01 SEDIU					3,012.92	2,594.47	418.45	83.69	83.69	0.00		
TOTAL CONT 4424					3,012.92	2,594.47	418.45	83.69	83.69	0.00		
3	SOFT DIANA		01.04.2022 01.03.2022	1 29,675.47	29,675.47	29,675.47	0.00	0.00	0.00	0.00	60 58	DIANA SOFT SRL 1
TOTAL CONT 4419 GESTIUNEA 01 SEDIU					29,675.47	29,675.47	0.00	0.00	0.00	0.00		
TOTAL CONT 4419					29,675.47	29,675.47	0.00	0.00	0.00	0.00		
TOTAL GENERAL					32,688.39	32,269.94	418.45	83.69	83.69	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,