

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



Balanța contabilă în perioada 01.08.2023 - 30.09.2023 pentru partenerul UP ROMÂNIA S.R.L.

Cont	Partener	Solduri initiale		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
35326	UP ROMÂNIA S.R.L.	18.16	0.00	23.17	0.00	0.25	0.00	23.42	0.00	23.42	0.00
3532802.A	UP ROMÂNIA S.R.L.	0.00	0.00	5.01	5.01	0.25	0.25	5.26	5.26	0.00	0.00
35661	UP ROMÂNIA S.R.L.	0.00	0.00	5,291.31	5,291.31	663.93	663.55	5,955.24	5,954.86	0.38	0.00
3753	UP ROMÂNIA S.R.L.	0.00	0.00	3,943.33	3,943.33	663.93	663.93	4,607.26	4,607.26	0.00	0.00
61141.A	UP ROMÂNIA S.R.L.	0.00	0.00	4,760.00	0.00	660.00	0.00	5,420.00	0.00	5,420.00	0.00
61275.A	UP ROMÂNIA S.R.L.	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
6347995.A	UP ROMÂNIA S.R.L.	0.00	0.00	26.30	0.00	3.30	0.00	29.60	0.00	29.60	0.00
TOTAL GENERAL		18.16	0.00	14,549.12	9,239.65	1,991.66	1,327.73	16,540.78	10,567.38	5,973.40	0.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,