

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta
Telefon: 0748.186.167 Email: contact@accesscapital.ro
Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Balanța contului 6135.A în perioada 01.08.2021 - 31.05.2022 pentru partenerul UP ROMÂNIA S.R.L.

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
1	/ 08.02.2022			08.02.2022			0.00
2	Factura 2811018525 / 08.02.2022	Factura 2811018525/08 02 2022	35661	08.02.2022	1,407.00		1,407.00
Total rulaj Februarie 2022					1,407.00	0.00	1,407.00
3	Factura 2811038360 / 08.03.2022	Factura 2811038360/08 03 2022	35661	08.03.2022	1,547.70		2,954.70
Total rulaj Martie 2022					1,547.70	0.00	2,954.70
4	Factura 2811053783 / 01.04.2022	Factura nr.2811053783/01.04.2022 UP ROMÂNIA S.R.L.	35661	01.04.2022	1,700.00		4,654.70
Total rulaj Aprilie 2022					1,700.00	0.00	4,654.70
5	Factura 2811075961 / 05.05.2022	Factura nr.2811075961/05.05.2022 UP ROMÂNIA S.R.L.	35661	05.05.2022	1,500.00		6,154.70
Total rulaj Mai 2022					1,500.00	0.00	6,154.70
TOTAL					6,154.70	0.00	6,154.70

ADMINISTRATOR,

DIRECTOR ECONOMIC,