

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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Telefon: 0748.186.167 Email: contact@accesscapital.ro
Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.04.2022 - 30.04.2022 cont 35662

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				241.28	241.28	0.00		
1.	18.04.2022	Fiverr International Ltd	1011	71.83		71.83	Plata Nota contabila 40/18 04 2022	Nota contabila 40/18.04.2022
2.	18.04.2022	Fiverr International Ltd	6347995.A		60.36	11.47	Factura 60809/18 04 2022	Factura 60809/18.04.2022
3.	30.04.2022	Google Cloud EMEA Limited	6347995.A		0.00	11.47	Factura 4118575378/30 04 2022	Factura 4118575378/30.04.2022
TOTAL LUNA Aprilie 2022				71.83	60.36	11.47		
TOTAL				71.83	60.36	11.47		

ADMINISTRATOR,

DIRECTOR ECONOMIC,