

Access Capital IFN SA

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Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.04.2022 - 30.04.2022 cont 6347995.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				36,283.15	36,283.15	0.00		
1.	01.04.2022	UP ROMÂNIA S.R.L.	35661	8.50		8.50	Factura 2811053783/01 04 2022	Factura 2811053783/01.04.2022
2.	01.04.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661	10,000.00		10,008.50	Factura 533/01 04 2022	Factura 533/01.04.2022
3.	06.04.2022	DIANA SOFT SRL	35663	494.31		10,502.81	Factura 3001678/06 04 2022	Factura 3001678/06.04.2022
4.	18.04.2022	Fiverr International Ltd	35662	60.36		10,563.17	Factura 60809/18 04 2022	Factura 60809/18.04.2022
5.	20.04.2022	AKIM AUDIT & ACCOUNTING SRL	35661	2,965.32		13,528.49	Factura 2022065/20 04 2022	Factura 2022065/20.04.2022
6.	21.04.2022	UP ROMÂNIA S.R.L.	35661	15.00		13,543.49	Factura 2813007224/21 04 2022	Factura 2813007224/21.04.2022
7.	27.04.2022	TERMENE JUST SRL	35661	2,883.00		16,426.49	Factura 18032/27 04 2022	Factura 18032/27.04.2022
8.	28.04.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661	10,000.00		26,426.49	Factura 535/28 04 2022	Factura 535/28.04.2022
9.	30.04.2022	UP ROMÂNIA S.R.L.	581	14.70		26,441.19	nota corectie inregistrare ff Up Romania febr+martie	Nota contabila 56/30.04.2022
10.	30.04.2022	Google Cloud EMEA Limited	35662	0.00		26,441.19	Factura 4118575378/30 04 2022	Factura 4118575378/30.04.2022
11.	30.04.2022	TWILIO IRELAND LIMITED	35662	18.34		26,459.53	Factura 202204/30 04 2022	Factura 202204/30.04.2022
12.	30.04.2022		591		26,459.53	0.00	INCHIDERE CONT 6347995.A	Nota contabila /30.04.2022
TOTAL LUNA Aprilie 2022				26,459.53	26,459.53	0.00		
TOTAL				26,459.53	26,459.53	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,