

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



Fișă cont

în perioada 01.04.2022 - 30.04.2022 cont 6135.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				2,954.70	2,954.70	0.00		
1.	01.04.2022	UP ROMÂNIA S.R.L.	35661	1,700.00		1,700.00	Factura 2811053783/01 04 2022	Factura 2811053783/01.04.2022
2.	30.04.2022	UP ROMÂNIA S.R.L.	271118	-14.70		1,685.30	nota corectie inregistrare ff Up Romania febr+martie	Nota contabila 51/30.04.2022
3.	30.04.2022		591		1,685.30	0.00	INCHIDERE CONT 6135.A	Nota contabila /30.04.2022
TOTAL LUNA Aprilie 2022				1,685.30	1,685.30	0.00		
TOTAL				1,685.30	1,685.30	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,