

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



Fișă cont

în perioada 01.04.2022 - 30.04.2022 cont 6111

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				109,907.00	109,907.00	0.00		
1.	30.04.2022		3511	38,090.00		38,090.00	CHELTUIELI SALARIALE	Nota contabila 31/30.04.2022
2.	30.04.2022	UP ROMÂNIA S.R.L.	3511	1,000.00		39,090.00	CHELTUIELI SALARIALE	Nota contabila 311/30.04.2022
3.	30.04.2022		591		39,090.00	0.00	INCHIDERE CONT 6111	Nota contabila /30.04.2022
TOTAL LUNA Aprilie 2022				39,090.00	39,090.00	0.00		
TOTAL				39,090.00	39,090.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,