

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 01.07.2022 - 31.08.2022 cont 3753

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				6,220.08	5,992.86	227.22		
1.	05.07.2022	UP ROMÂNIA S.R.L.	2711111	925.47		1,152.69	plata Up Romania in avans-tichete iunie proforma 2711103044/05.07.2022	Extras de cont 46/05.07.2022
2.	05.07.2022	UP ROMÂNIA S.R.L.	35661		925.47	227.22	Plata Factura 2811114437/05 07 2022	Factura 2811114437/05.07.2022
TOTAL LUNA Iulie 2022				925.47	925.47	227.22		
3.	08.08.2022	UP ROMÂNIA S.R.L.	35661		1,146.78	919.56	Plata Factura 2711123234/08 .08. 2022	Extras de cont 55/08.08.2022
4.	08.08.2022	UP ROMÂNIA S.R.L.	2711111	1,146.78		227.22	plata Up Romania in avans-tichete iulie proforma 2711123234/04.08.2022	Extras de cont 55/08.08.2022
5.	08.08.2022	UP ROMÂNIA S.R.L.	35661		1,146.78	919.56	Plata Factura 2811136766/08 08 2022	Factura 2811136766/08.08.2022
TOTAL LUNA August 2022				1,146.78	2,293.56	919.56		
TOTAL				2,072.25	3,219.03	919.56		

ADMINISTRATOR,

DIRECTOR ECONOMIC,