

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 01.01.2022 - 30.08.2022 cont 3753

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				218.94	0.00	218.94		
1.	20.04.2022	UP ROMÂNIA S.R.L.	2711111	3,017.85		3,236.79	plata Up Romania in avans-tichete cadou	Extras de cont 25/20.04.2022
2.	21.04.2022	UP ROMÂNIA S.R.L.	35661		3,017.85	218.94	Plata Factura 2813007224/21 04 2022	Factura 2813007224/21.04.2022
TOTAL LUNA Aprilie 2022				3,017.85	3,017.85	218.94		
3.	04.05.2022	UP ROMÂNIA S.R.L.	2711111	1,508.93		1,727.87	plata Up Romania in avans-tichete aprilie	Extras de cont 28/04.05.2022
4.	05.05.2022	UP ROMÂNIA S.R.L.	35661		1,508.93	218.94	Plata Factura 2811075961/05 05 2022	Factura 2811075961/05.05.2022
TOTAL LUNA Mai 2022				1,508.93	1,508.93	218.94		
5.	03.06.2022	UP ROMÂNIA S.R.L.	2711111	1,327.85		1,546.79	plata Up Romania in avans-tichete mai proforma 2711083399/02.06.2022	Extras de cont 38/03.06.2022
6.	03.06.2022	UP ROMÂNIA S.R.L.	35661		1,327.85	218.94	Plata Factura 2811093743/03 06 2022	Factura 2811093743/03.06.2022
TOTAL LUNA Iunie 2022				1,327.85	1,327.85	218.94		
7.	05.07.2022	UP ROMÂNIA S.R.L.	2711111	925.47		1,144.41	plata Up Romania in avans-tichete iunie proforma 2711103044/05.07.2022	Extras de cont 46/05.07.2022
8.	05.07.2022	UP ROMÂNIA S.R.L.	35661		925.47	218.94	Plata Factura 2811114437/05 07 2022	Factura 2811114437/05.07.2022
TOTAL LUNA Iulie 2022				925.47	925.47	218.94		
9.	08.08.2022	UP ROMÂNIA S.R.L.	35661		1,146.78	927.84	Plata Factura 2711123234/08 .08. 2022	Extras de cont 55/08.08.2022
10.	08.08.2022	UP ROMÂNIA S.R.L.	2711111	1,146.78		218.94	plata Up Romania in avans-tichete iulie proforma 2711123234/04.08.2022	Extras de cont 55/08.08.2022
11.	08.08.2022	UP ROMÂNIA S.R.L.	35661		1,146.78	927.84	Plata Factura 2811136766/08 08 2022	Factura 2811136766/08.08.2022
TOTAL LUNA August 2022				1,146.78	2,293.56	927.84		
TOTAL				7,926.88	9,073.66	927.84		

ADMINISTRATOR,

DIRECTOR ECONOMIC,