

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 01.01.2022 - 31.03.2023 cont 3511

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	21.04.2022	UP ROMÂNIA S.R.L.	35661	1,000.00		1,000.00	Factura 2813007224/21 04 2022	Factura 2813007224/21.04.2022
2.	30.04.2022	UP ROMÂNIA S.R.L.	6111		1,000.00	0.00	CHELTUIELI SALARIALE	Nota contabila 311/30.04.2022
TOTAL LUNA Aprilie 2022				1,000.00	1,000.00	0.00		
3.	12.12.2022	UP ROMÂNIA S.R.L.	35661	400.00		400.00	Factura 2813014811/12 12 2022	Factura 2813014811/12.12.2022
TOTAL LUNA Decembrie 2022				400.00	0.00	400.00		
TOTAL				1,400.00	1,000.00	400.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,