

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 01.12.2022 - 30.04.2023 cont 6135.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				12,920.00	12,920.00	0.00		
1.	09.12.2022	UP ROMÂNIA S.R.L.	35661	1,200.00		1,200.00	Factura 2811220035/09 12 2022	Factura 2811220035/09.12.2022
2.	31.12.2022		591		1,200.00	0.00	INCHIDERE CONT 6135.A	Nota contabila /31.12.2022
TOTAL LUNA Decembrie 2022				1,200.00	1,200.00	0.00		
3.	04.01.2023	UP ROMÂNIA S.R.L.	35661	980.00		980.00	Factura 3811001668/04 01 2023	Factura 3811001668/04.01.2023
4.	31.01.2023		591		980.00	0.00	INCHIDERE CONT 6135.A	Nota contabila /31.01.2023
TOTAL LUNA Ianuarie 2023				980.00	980.00	0.00		
5.	15.02.2023	UP ROMÂNIA S.R.L.	35661	1,060.00		1,060.00	Factura 3811031340/15 02 2023	Factura 3811031340/15.02.2023
6.	28.02.2023		591		1,060.00	0.00	INCHIDERE CONT 6135.A	Nota contabila /28.02.2023
TOTAL LUNA Februarie 2023				1,060.00	1,060.00	0.00		
7.	20.03.2023	UP ROMÂNIA S.R.L.	35661	1,080.00		1,080.00	Factura 3811054838/20 03 2023	Factura 3811054838/20.03.2023
8.	31.03.2023		591		1,080.00	0.00	INCHIDERE CONT 6135.A	Nota contabila /31.03.2023
TOTAL LUNA Martie 2023				1,080.00	1,080.00	0.00		
9.	06.04.2023	UP ROMÂNIA S.R.L.	35661	460.00		460.00	Factura 3811068339/06 04 2023	Factura 3811068339/06.04.2023
10.	30.04.2023		591		460.00	0.00	INCHIDERE CONT 6135.A	Nota contabila /30.04.2023
TOTAL LUNA Aprilie 2023				460.00	460.00	0.00		
TOTAL				4,780.00	4,780.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,