

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 61141.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	04.01.2023	UP ROMÂNIA S.R.L.	35661	980.00		980.00	Factura 3811001668/04 01 2023	Factura 3811001668/04.01.2023
2.	31.01.2023		591		980.00	0.00	INCHIDERE CONT 61141.A	Nota contabila /31.01.2023
TOTAL LUNA Ianuarie 2023				980.00	980.00	0.00		
3.	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
4.	28.02.2023		591		1,060.00	0.00	INCHIDERE CONT 61141.A	Nota contabila /28.02.2023
TOTAL LUNA Februarie 2023				1,060.00	1,060.00	0.00		
5.	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
6.	31.03.2023		591		1,080.00	0.00	INCHIDERE CONT 61141.A	Nota contabila /31.03.2023
TOTAL LUNA Martie 2023				1,080.00	1,080.00	0.00		
7.	06.04.2023	UP ROMÂNIA S.R.L.	35661	460.00		460.00	Factura 3811068339/06 04 2023	Factura 3811068339/06.04.2023
8.	30.04.2023		591		460.00	0.00	INCHIDERE CONT 61141.A	Nota contabila /30.04.2023
TOTAL LUNA Aprilie 2023				460.00	460.00	0.00		
TOTAL				3,580.00	3,580.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,