

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 - 31.12.2022 cont 6135.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.	08.02.2022	UP ROMÂNIA S.R.L.	35661	7.00		7.00	Factura 2811018525/08 02 2022	Factura 2811018525/08.02.2022
2.	08.02.2022	UP ROMÂNIA S.R.L.	35661	1,400.00		1,407.00	Factura 2811018525/08 02 2022	Factura 2811018525/08.02.2022
3.	28.02.2022		591		1,407.00	0.00	INCHIDERE CONT 6135.A	Nota contabila /28.02.2022
TOTAL LUNA Februarie 2022				1,407.00	1,407.00	0.00		
4.	08.03.2022	UP ROMÂNIA S.R.L.	35661	7.70		7.70	Factura 2811038360/08 03 2022	Factura 2811038360/08.03.2022
5.	08.03.2022	UP ROMÂNIA S.R.L.	35661	1,540.00		1,547.70	Factura 2811038360/08 03 2022	Factura 2811038360/08.03.2022
6.	31.03.2022		591		1,547.70	0.00	INCHIDERE CONT 6135.A	Nota contabila /31.03.2022
TOTAL LUNA Martie 2022				1,547.70	1,547.70	0.00		
7.	01.04.2022	UP ROMÂNIA S.R.L.	35661	1,700.00		1,700.00	Factura 2811053783/01 04 2022	Factura 2811053783/01.04.2022
8.	30.04.2022	UP ROMÂNIA S.R.L.	271118	-14.70		1,685.30	nota corectie inregistrare ff Up Romania febr+martie	Nota contabila 51/30.04.2022
9.	30.04.2022		591		1,685.30	0.00	INCHIDERE CONT 6135.A	Nota contabila /30.04.2022
TOTAL LUNA Aprilie 2022				1,685.30	1,685.30	0.00		
10.	05.05.2022	UP ROMÂNIA S.R.L.	35661	1,500.00		1,500.00	Factura 2811075961/05 05 2022	Factura 2811075961/05.05.2022
11.	31.05.2022		591		1,500.00	0.00	INCHIDERE CONT 6135.A	Nota contabila /31.05.2022
TOTAL LUNA Mai 2022				1,500.00	1,500.00	0.00		
12.	03.06.2022	UP ROMÂNIA S.R.L.	35661	1,320.00		1,320.00	Factura 2811093743/03 06 2022	Factura 2811093743/03.06.2022
13.	30.06.2022		591		1,320.00	0.00	INCHIDERE CONT 6135.A	Nota contabila /30.06.2022
TOTAL LUNA Iunie 2022				1,320.00	1,320.00	0.00		
14.	05.07.2022	UP ROMÂNIA S.R.L.	35661	920.00		920.00	Factura 2811114437/05 07 2022	Factura 2811114437/05.07.2022
15.	31.07.2022		591		920.00	0.00	INCHIDERE CONT 6135.A	Nota contabila /31.07.2022
TOTAL LUNA Iulie 2022				920.00	920.00	0.00		
16.	08.08.2022	UP ROMÂNIA S.R.L.	35661	1,140.00		1,140.00	Factura 2811136766/08 08 2022	Factura 2811136766/08.08.2022
17.	31.08.2022		591		1,140.00	0.00	INCHIDERE CONT 6135.A	Nota contabila /31.08.2022

Fișă cont

în perioada 01.01.2022 - 31.12.2022 cont 6135.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
TOTAL LUNA August 2022				1,140.00	1,140.00	0.00		
18.	09.09.2022	UP ROMÂNIA S.R.L.	35661	1,020.00		1,020.00	Factura 2811158040/09 09 2022	Factura 2811158040/09.09.2022
19.	30.09.2022		591		1,020.00	0.00	INCHIDERE CONT 6135.A	Nota contabila /30.09.2022
TOTAL LUNA Septembrie 2022				1,020.00	1,020.00	0.00		
20.	07.10.2022	UP ROMÂNIA S.R.L.	35661	1,320.00		1,320.00	Factura 2811177778/07 10 2022	Factura 2811177778/07.10.2022
21.	31.10.2022		591		1,320.00	0.00	INCHIDERE CONT 6135.A	Nota contabila /31.10.2022
TOTAL LUNA Octombrie 2022				1,320.00	1,320.00	0.00		
22.	09.11.2022	UP ROMÂNIA S.R.L.	35661	1,060.00		1,060.00	Factura 2811199166/09 11 2022	Factura 2811199166/09.11.2022
23.	30.11.2022		591		1,060.00	0.00	INCHIDERE CONT 6135.A	Nota contabila /30.11.2022
TOTAL LUNA Noiembrie 2022				1,060.00	1,060.00	0.00		
24.	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
25.	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		
TOTAL				14,120.00	14,120.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,