

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340

Adresa: Mun. Constanta, b-dul Mamaia, nr 288, birou 8, parter,, Jud.

Constanta

Telefon: Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 200 lei



Fișă cont

în perioada 01.10.2021 - 31.10.2021 cont 35663

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				5,357.90	5,357.90	0.00		
1.	01.10.2021	DIANA SOFT SRL	431		4,947.17	4,947.17	Factura 3001568/01 10 2021	Factura 3001568/01.10.2021
2.	04.10.2021	DIANA SOFT SRL	2711111	5,887.13		939.96	Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
3.	04.10.2021	TIRIAC AUTO SRL	2711111	34,200.60		35,140.56	Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
4.	04.10.2021	TIRIAC AUTO SRL	2711111	34,200.60		69,341.16	Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
5.	05.10.2021	TIRIAC AUTO SRL	3556		28,740.00	40,601.16	Factura 52143730/05 10 2021	Factura 52143730/05.10.2021
6.	05.10.2021	TIRIAC AUTO SRL	3556		28,740.00	11,861.16	Factura 52143724/05 10 2021	Factura 52143724/05.10.2021
7.	07.10.2021	ZARAGOO INTERNATIONAL SRL	2711111	5,273.10		17,134.26	Plata Extras de cont 3/07 10 2021	Extras de cont 3/07.10.2021
8.	30.10.2021	ZARAGOO INTERNATIONAL SRL	649715.A		0.03	17,134.23	Factura 2196/06 10 2021	Factura 2196/06.10.2021
9.	30.10.2021	ZARAGOO INTERNATIONAL SRL	363		4,431.14	12,703.09	Factura 2196/06 10 2021	Factura 2196/06.10.2021
TOTAL LUNA Octombrie 2021				79,561.43	66,858.34	12,703.09		
TOTAL				79,561.43	66,858.34	12,703.09		

ADMINISTRATOR,

DIRECTOR ECONOMIC,