

Access Capital IFN SA

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

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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 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				584.34	874.50	290.16		
1.	01.10.2021	EUROHOTELS SRL	60425.A		538.70	828.86	Factura 111/01 10 2021	Factura 111/01.10.2021
2.	01.10.2021	LUK BOREAL MEDICAL SRL	6347995.A		90.00	918.86	Factura 3338/01 10 2021	Factura 3338/01.10.2021
3.	01.10.2021	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	63445.A		10,000.00	10,918.86	Factura 521/01 10 2021	Factura 521/01.10.2021
4.	02.10.2021	OMV PETROM MARKETING SRL	2711112	290.16		10,628.70	Plata Extras de cont 3/02 10 2021	Extras de cont 3/02.10.2021
5.	04.10.2021	LUK BOREAL MEDICAL SRL	2711112	90.00		10,538.70	Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
6.	06.10.2021	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		538.70	Plata Extras de cont 3/06 10 2021	Extras de cont 3/06.10.2021
7.	07.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	1011	119.00		419.70		13964/07.10.2021
8.	07.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	6347995.A		100.00	519.70	Factura 13964/07 10 2021	Factura 13964/07.10.2021
9.	08.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	1011	119.00		400.70		13973/08.10.2021
10.	08.10.2021	ROMCONSTRUCT GLASS SRL	6341105.A		8,823.53	9,224.23	Factura 45545/08 10 2021	Factura 45545/08.10.2021
11.	08.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	6347995.A		100.00	9,324.23	Factura 13973/08 10 2021	Factura 13973/08.10.2021
12.	11.10.2021	ROMCONSTRUCT GLASS SRL	2711111	10,500.00		1,175.77	Plata Extras de cont 3/11 10 2021	Extras de cont 3/11.10.2021
13.	12.10.2021	ORANGE ROMANIA SA	63435.A		40.18	1,135.59	Factura 32789537/12 10 2021	Factura 32789537/12.10.2021
14.	14.10.2021	OMV PETROM MARKETING SRL	6312103.A		248.25	887.34	Bon fiscal cu CUI 5/14 10 2021	Bon fiscal cu CUI 5/14.10.2021
15.	18.10.2021	EUROHOTELS SRL	2711111	641.05		1,528.39	Plata Extras de cont 3/18 10 2021	Extras de cont 3/18.10.2021
16.	18.10.2021	ORANGE ROMANIA SA	2711112	47.81		1,576.20	Plata Extras de cont 3/18 10 2021	Extras de cont 3/18.10.2021
17.	18.10.2021	OMV PETROM MARKETING SRL	2711112	295.42		1,871.62	Plata Extras de cont 3/18 10 2021	Extras de cont 3/18.10.2021

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18.	18.10.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	6347995.A		976.00	895.62	Factura 1008203/18 10 2021	Factura 1008203/18.10.2021
19.	21.10.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	6347995.A		45.00	850.62	Factura 1008307/21 10 2021	Factura 1008307/21.10.2021
20.	22.10.2021	FAN COURIER EXPRESS SRL	1011	37.49		888.11	Plata Chitanta 26401/22 10 2021	Chitanta 26401/22.10.2021
21.	22.10.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	2711112	976.00		1,864.11	Plata Extras de cont 3/22 10 2021	Extras de cont 3/22.10.2021
22.	22.10.2021	FAN COURIER EXPRESS SRL	63435.A		31.50	1,832.61	Factura 26401/22 10 2021	Factura 26401/22.10.2021
23.	22.10.2021	NOVANIS CONF SRL	63315		772.87	1,059.74	Factura 34049/22 10 2021	Factura 34049/22.10.2021
24.	22.10.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	6347995.A		16.80	1,042.94	Factura 1008356/22 10 2021	Factura 1008356/22.10.2021
25.	24.10.2021	SELGROS CASH & CARRY SRL	63315		325.67	717.27	Factura 5361/24 10 2021	Factura 5361/24.10.2021
26.	24.10.2021	SELGROS CASH & CARRY SRL	63315		18.68	698.59	Factura 5421/24 10 2021	Factura 5421/24.10.2021
27.	25.10.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	2711112	45.00		743.59	Plata Extras de cont 3/25 10 2021	Extras de cont 3/25.10.2021
28.	25.10.2021	PME MAINTENANCE TOP S.R.L.	2711111	500.00		1,243.59	Plata Extras de cont 3/25 10 2021	Extras de cont 3/25.10.2021
29.	25.10.2021	NOVANIS CONF SRL	2711112	919.73		2,163.32	Plata Extras de cont 3/25 10 2021	Extras de cont 3/25.10.2021
30.	25.10.2021	REGENCY COMPANY SRL	362		1,816.90	346.42	Factura 1795/25 10 2021	Factura 1795/25.10.2021
31.	25.10.2021	ARABESQUE SRL	362		369.42	23.00	Factura 5032963/25 10 2021	Factura 5032963/25.10.2021
32.	25.10.2021	PME MAINTENANCE TOP S.R.L.	6347995.A		500.00	523.00	Factura 35/25 10 2021	Factura 35/25.10.2021
33.	26.10.2021	SELGROS CASH & CARRY SRL	2711112	387.55		135.45	Plata Extras de cont 3/26 10 2021	Extras de cont 3/26.10.2021
34.	26.10.2021	SELGROS CASH & CARRY SRL	2711112	22.23		113.22	Plata Extras de cont 3/26 10 2021	Extras de cont 3/26.10.2021
35.	27.10.2021	ARABESQUE SRL	2711112	439.61		326.39	Plata Extras de cont 3/27 10 2021	Extras de cont 3/27.10.2021
36.	27.10.2021	REGENCY COMPANY SRL	2711112	2,162.11		2,488.50	Plata Extras de cont 3/27 10 2021	Extras de cont 3/27.10.2021
37.	27.10.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	2711112	16.80		2,505.30	Plata Extras de cont 3/27 10 2021	Extras de cont 3/27.10.2021
38.	27.10.2021	TERMENE JUST SRL	6347995.A		3,333.00	827.70	Factura 14001/27 10 2021	Factura 14001/27.10.2021
39.	27.10.2021	CONTUR TEAM SERVICES S.R.L.	6347995.A		450.00	1,277.70	Factura 699/27 10 2021	Factura 699/27.10.2021
40.	28.10.2021	DEDEMAN SRL	2711112	65.70		1,212.00	Plata Extras de cont 3/28 10 2021	Extras de cont 3/28.10.2021
41.	28.10.2021	DEDEMAN SRL	63315		55.21	1,267.21	Bon fiscal cu CUI 173/28 10 2021	Bon fiscal cu CUI 173/28.10.2021
42.	28.10.2021	SELGROS CASH & CARRY SRL	63315		181.82	1,449.03	Factura 8051/28 10 2021	Factura 8051/28.10.2021
43.	29.10.2021	DEDEMAN SRL	2711112	660.98		788.05	Plata Extras de cont 3/29 10 2021	Extras de cont 3/29.10.2021

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44.	29.10.2021	DEDEMAN SRL	362		308.16	1,096.21	Factura 199943/29 10 2021	Factura 199943/29.10.2021
45.	29.10.2021	DEDEMAN SRL	63315		247.29	1,343.50	Factura 199943/29 10 2021	Factura 199943/29.10.2021
46.	30.10.2021	GARDEN SHOP SERVICES S.A.	2711112	970.00		373.50	Plata Extras de cont 3/30 10 2021	Extras de cont 3/30.10.2021
47.	30.10.2021	GARDEN SHOP SERVICES S.A.	2711112	60.00		313.50	Plata Extras de cont 3/30 10 2021	Extras de cont 3/30.10.2021
48.	30.10.2021	GARDEN SHOP SERVICES S.A.	6347995.A		55.05	368.55	Factura 1735/30 10 2021	Factura 1735/30.10.2021
49.	30.10.2021	GARDEN SHOP SERVICES S.A.	63315		889.91	1,258.46	Factura 1734/30 10 2021	Factura 1734/30.10.2021
50.	30.10.2021	OMV PETROM MARKETING SRL	6312103.A		243.72	1,502.18	Bon fiscal cu CUI 1441/30 10 2021	Bon fiscal cu CUI 1441/30.10.2021
51.	31.10.2021	SELGROS CASH & CARRY SRL	2711112	216.37		1,285.81	Plata Extras de cont 3/31 10 2021	Extras de cont 3/31.10.2021
TOTAL LUNA Octombrie 2021				29,582.01	30,577.66	1,285.81		
TOTAL				29,582.01	30,577.66	1,285.81		

ADMINISTRATOR,

DIRECTOR ECONOMIC,