

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 01.12.2021 - 31.12.2021 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				110,052.89	114,019.16	3,966.27		
1.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	3,979.63	TVA Factura 39475666/12 12 2021	Factura 39475666/12.12.2021
2.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	3,992.99	TVA Factura 39475664/12 12 2021	Factura 39475664/12.12.2021
3.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	4,006.35	TVA Factura 39475662/12 12 2021	Factura 39475662/12.12.2021
4.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	4,019.71	TVA Factura 39475672/12 12 2021	Factura 39475672/12.12.2021
5.	12.12.2021	ORANGE ROMANIA SA	35326		18.93	4,038.64	TVA Factura 39475670/12 12 2021	Factura 39475670/12.12.2021
6.	12.12.2021	ORANGE ROMANIA SA	63435.A		94.92	4,133.56	Factura 39475674/12 12 2021	Factura 39475674/12.12.2021
7.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	4,203.89	Factura 39475668/12 12 2021	Factura 39475668/12.12.2021
8.	12.12.2021	ORANGE ROMANIA SA	63435.A		99.65	4,303.54	Factura 39475670/12 12 2021	Factura 39475670/12.12.2021
9.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	4,373.87	Factura 39475672/12 12 2021	Factura 39475672/12.12.2021
10.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	4,444.20	Factura 39475662/12 12 2021	Factura 39475662/12.12.2021
11.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	4,514.53	Factura 39475664/12 12 2021	Factura 39475664/12.12.2021
12.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	4,584.86	Factura 39475666/12 12 2021	Factura 39475666/12.12.2021
13.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	4,598.22	TVA Factura 39475668/12 12 2021	Factura 39475668/12.12.2021
14.	12.12.2021	ORANGE ROMANIA SA	35326		18.03	4,616.25	TVA Factura 39475674/12 12 2021	Factura 39475674/12.12.2021
15.	13.12.2021	ORANGE ROMANIA SA	35326		0.01	4,616.26	TVA Factura 8316/13 12 2021	Factura 8316/13.12.2021
16.	13.12.2021	ORANGE ROMANIA SA	35326		0.01	4,616.27	TVA Factura 8313/13 12 2021	Factura 8313/13.12.2021
17.	13.12.2021	ORANGE ROMANIA SA	63315		0.05	4,616.32	Factura 8316/13 12 2021	Factura 8316/13.12.2021
18.	13.12.2021	ORANGE ROMANIA SA	63315		0.03	4,616.35	Factura 8313/13 12 2021	Factura 8313/13.12.2021
19.	27.12.2021	ORANGE ROMANIA SA	2711112	83.69		4,532.66	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
20.	27.12.2021	ORANGE ROMANIA SA	2711112	83.69		4,448.97	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
21.	27.12.2021	ORANGE ROMANIA SA	2711112	83.69		4,365.28	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
22.	27.12.2021	ORANGE ROMANIA SA	2711112	83.69		4,281.59	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
23.	27.12.2021	ORANGE ROMANIA SA	2711112	118.58		4,163.01	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
24.	27.12.2021	ORANGE ROMANIA SA	2711112	83.69		4,079.32	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
25.	27.12.2021	ORANGE ROMANIA SA	2711112	112.95		3,966.37	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
TOTAL LUNA Decembrie 2021				649.98	650.08	3,966.37		
TOTAL				649.98	650.08	3,966.37		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
