Access Capital IFN SA

Reg.com.: **J13/2747/2021** C.U.I.: **44739340**
Adresa:**Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta**
Telefon: Email:**contact@accesscapital.ro**
Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**

Fișă cont

în perioada 01.12.2021 - 31.12.2021 cont 35326

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
		Rulaj precedent 2021		**28,155.90**	**0.00**	**28,155.90**		
1.	02.12.2021	GRAIN SISTEM SERVICE SRL	35661	35.32		28,191.22	TVA Factura 1958/02 12 2021	Factura 1958/02.12.2021
2.	02.12.2021	GRAIN SISTEM SERVICE SRL	35661	705.22		28,896.44	TVA Factura 1957/02 12 2021	Factura 1957/02.12.2021
3.	03.12.2021	CUMPANA 1993 SRL	35661	11.14		28,907.58	TVA Factura 103487/03 12 2021	Factura 103487/03.12.2021
4.	03.12.2021	CUMPANA 1993 SRL	35661	8.46		28,916.04	TVA Factura 103604/03 12 2021	Factura 103604/03.12.2021
5.	07.12.2021	RCS & RDS SA	35661	44.98		28,961.02	TVA Factura 71023871/07 12 2021	Factura 71023871/07.12.2021
6.	10.12.2021	ROCOPY SYSTEM SRL	35328	63.84		29,024.86	TVA Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
7.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	35663	45.08		29,069.94	TVA Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
8.	10.12.2021	BLOOM COMMUNICATION SRL	35663	4,496.65		33,566.59	TVA Factura 1286/10 12 2021	Factura 1286/10.12.2021
9.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	35663	2,255.89		35,822.48	TVA Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
10.	11.12.2021	OMV PETROM MARKETING SRL	35661	44.73		35,867.21	TVA Bon fiscal cu CUI 1576/11 12 2021	Bon fiscal cu CUI 1576/11.12.2021
11.	12.12.2021	ORANGE ROMANIA SA	35661	13.36		35,880.57	TVA Factura 39475664/12 12 2021	Factura 39475664/12.12.2021
12.	12.12.2021	ORANGE ROMANIA SA	35661	13.36		35,893.93	TVA Factura 39475666/12 12 2021	Factura 39475666/12.12.2021
13.	12.12.2021	ORANGE ROMANIA SA	35661	13.36		35,907.29	TVA Factura 39475662/12 12 2021	Factura 39475662/12.12.2021
14.	12.12.2021	ORANGE ROMANIA SA	35661	13.36		35,920.65	TVA Factura 39475672/12 12 2021	Factura 39475672/12.12.2021
15.	12.12.2021	ORANGE ROMANIA SA	35661	18.93		35,939.58	TVA Factura 39475670/12 12 2021	Factura 39475670/12.12.2021
16.	12.12.2021	ORANGE ROMANIA SA	35661	13.36		35,952.94	TVA Factura 39475668/12 12 2021	Factura 39475668/12.12.2021
17.	12.12.2021	ORANGE ROMANIA SA	35661	18.03		35,970.97	TVA Factura 39475674/12 12 2021	Factura 39475674/12.12.2021
18.	13.12.2021	BANCA TRANSILVANIA SA	35661	0.95		35,971.92	TVA Factura 374/13 12 2021	Factura 374/13.12.2021
19.	13.12.2021	ORANGE ROMANIA SA	35661	0.01		35,971.93	TVA Factura 8316/13 12 2021	Factura 8316/13.12.2021
20.	13.12.2021	ORANGE ROMANIA SA	35661	0.01		35,971.94	TVA Factura 8313/13 12 2021	Factura 8313/13.12.2021
21.	15.12.2021	FREEN RESTAURANT SRL	35661	5.91		35,977.85	TVA Bon fiscal cu CUI 8/15 12 2021	Bon fiscal cu CUI 8/15.12.2021

Fișă cont

în perioada 01.12.2021 - 31.12.2021 cont 35326

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
22.	15.12.2021	FREEN RESTAURANT SRL	35661	3.67		35,981.52	TVA Bon fiscal cu CUI 8/15 12 2021	Bon fiscal cu CUI 8/15.12.2021
23.	16.12.2021	ADMIN TOOLS S.R.L.	35328	4,706.44		40,687.96	TVA Plata Extras de cont 22/16 12 2021	Extras de cont 22/16.12.2021
24.	16.12.2021	MOL ROMANIA PETROLEUM PRODUCTS SRL	35661	45.42		40,733.38	TVA Bon fiscal cu CUI 115/16 12 2021	Bon fiscal cu CUI 115/16.12.2021
25.	17.12.2021	RIK SRL	35661	22.43		40,755.81	TVA Factura 363441/17 12 2021	Factura 363441/17.12.2021
26.	17.12.2021	SOF SERVICE SRL	35663	66.90		40,822.71	TVA Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
27.	17.12.2021	SOF SERVICE SRL	35663	4.79		40,827.50	TVA Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
28.	21.12.2021	LUKOIL ROMANIA SRL	35661	39.27		40,866.77	TVA Bon fiscal cu CUI 223/21 12 2021	Bon fiscal cu CUI 223/21.12.2021
29.	22.12.2021	WATER POWER ENERGY S.A.	35661	10.24		40,877.01	TVA Bon fiscal cu CUI 53/22 12 2021	Bon fiscal cu CUI 53/22.12.2021
30.	22.12.2021	AUCHAN ROMÂNIA SA	35661	1.03		40,878.04	TVA Bon fiscal cu CUI 869/22 12 2021	Bon fiscal cu CUI 869/22.12.2021
31.	22.12.2021	AUCHAN ROMÂNIA SA	35661	6.83		40,884.87	TVA Bon fiscal cu CUI 869/22 12 2021	Bon fiscal cu CUI 869/22.12.2021
32.	22.12.2021	SELGROS CASH & CARRY SRL	35661	4.84		40,889.71	TVA Factura 8821/22 12 2021	Factura 8821/22.12.2021
33.	22.12.2021	SELGROS CASH & CARRY SRL	35661	3.47		40,893.18	TVA Factura 8821/22 12 2021	Factura 8821/22.12.2021
34.	23.12.2021	KEYS OUTLET GROUP S.R.L.	35661	71.85		40,965.03	TVA Factura 23922/23 12 2021	Factura 23922/23.12.2021
35.	24.12.2021	ALTEX ROMANIA SRL	35663	54.56		41,019.59	TVA Factura 64910171/24 12 2021	Factura 64910171/24.12.2021
36.	24.12.2021	ELECTRONIC WORLD SRL	35663	112.15		41,131.74	TVA Factura 20158496/24 12 2021	Factura 20158496/24.12.2021
37.	28.12.2021	SELGROS CASH & CARRY SRL	35661	34.36		41,166.10	TVA Factura 5491/28 12 2021	Factura 5491/28.12.2021
38.	29.12.2021	ESSET	35327	81.72		41,247.82	TVA Factura 6573485/29 12 2021	Factura 6573485/29.12.2021
39.	31.12.2021	AUCHAN ROMÂNIA SA	35661	11.85		41,259.67	TVA Factura 1045/31 12 2021	Factura 1045/31.12.2021
40.	31.12.2021		35324		41,177.95	81.72	INCHIDERE TVA	
TOTAL LUNA Decembrie 2021				**13,103.77**	**41,177.95**	**81.72**		
			TOTAL	**13,103.77**	**41,177.95**	**81.72**		

ADMINISTRATOR, DIRECTOR ECONOMIC,