

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 6347995.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				29,663.14	29,663.14	0.00		
1.	01.12.2021	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661	10,000.00		10,000.00	Factura 524/01 12 2021	Factura 524/01.12.2021
2.	13.12.2021	BANCA TRANSILVANIA SA	35661	5.00		10,005.00	Factura 374/13 12 2021	Factura 374/13.12.2021
3.	15.12.2021	ADMIN TOOLS S.R.L.	35663	1,484.76		11,489.76	Factura 205/15 12 2021	Factura 205/15.12.2021
4.	15.12.2021	LUK BOREAL MEDICAL SRL	35661	30.00		11,519.76	Factura 3664/15 12 2021	Factura 3664/15.12.2021
5.	17.12.2021	LUK BOREAL MEDICAL SRL	35661	30.00		11,549.76	Factura 3677/17 12 2021	Factura 3677/17.12.2021
6.	17.12.2021	LUK BOREAL MEDICAL SRL	35661	30.00		11,579.76	Factura 3680/17 12 2021	Factura 3680/17.12.2021
7.	23.12.2021	KEYS OUTLET GROUP S.R.L.	35661	378.15		11,957.91	Factura 23922/23 12 2021	Factura 23922/23.12.2021
8.	27.12.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚA ONR	35661	305.00		12,262.91	Factura 1009816/27 12 2021	Factura 1009816/27.12.2021
9.	28.12.2021	ADMIN TOOLS S.R.L.	35663	11,284.17		23,547.08	Factura 205/28 12 2021	Factura 205/28.12.2021
10.	29.12.2021	ESSET	35662	430.10		23,977.18	Factura 6573485/29 12 2021	Factura 6573485/29.12.2021
11.	31.12.2021		591		23,977.18	0.00	INCHIDERE CONT 6347995.A	Nota contabila /31.12.2021
TOTAL LUNA Decembrie 2021				23,977.18	23,977.18	0.00		
TOTAL				23,977.18	23,977.18	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,