

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 01.08.2021 - 31.12.2021 cont 431

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	01.10.2021	DIANA SOFT SRL	35663	4,947.17		4,947.17	Factura 3001568/01 10 2021	Factura 3001568/01.10.2021
TOTAL LUNA Octombrie 2021				4,947.17	0.00	4,947.17		
2.	03.11.2021	DIANA SOFT SRL	35663	4,948.70		9,895.87	Factura 3001602/03 11 2021	Factura 3001602/03.11.2021
3.	15.11.2021	ADMIN TOOLS S.R.L.	35661	42,673.05		52,568.92	Factura 203/15 11 2021	Factura 203/15.11.2021
TOTAL LUNA Noiembrie 2021				47,621.75	0.00	52,568.92		
4.	10.12.2021	BLOOM COMMUNICATION SRL	35663	23,666.60		76,235.52	Factura 1286/10 12 2021	Factura 1286/10.12.2021
5.	15.12.2021	ADMIN TOOLS S.R.L.	35663	23,285.99		99,521.51	Factura 205/15 12 2021	Factura 205/15.12.2021
6.	28.12.2021	ADMIN TOOLS S.R.L.	35663	11,284.17		110,805.68	Factura 205/28 12 2021	Factura 205/28.12.2021
TOTAL LUNA Decembrie 2021				58,236.76	0.00	110,805.68		
TOTAL				110,805.68	0.00	110,805.68		

ADMINISTRATOR,

DIRECTOR ECONOMIC,