

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 35663

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				145,121.80	145,121.80	0.00		
1.	04.12.2021	EVOLUTION PREST SYSTEMS SRL	2711112	14,411.31		14,411.31	Plata Extras de cont 23/04 12 2021	Extras de cont 23/04.12.2021
2.	09.12.2021	BLOOM COMMUNICATION SRL	35326		4,496.65	9,914.66	TVA Factura 1286/09 12 2021	Factura 1286/09.12.2021
3.	09.12.2021	BLOOM COMMUNICATION SRL	4419		23,666.60	13,751.94	Factura 1286/09 12 2021	Factura 1286/09.12.2021
4.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	35326		2,255.89	16,007.83	TVA Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
5.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	35326		45.08	16,052.91	TVA Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
6.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	63315		237.24	16,290.15	Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
7.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	363		11,873.10	28,163.25	Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
8.	13.12.2021	BLOOM COMMUNICATION SRL	2711111	28,163.25		0.00	Plata Extras de cont 21/13 12 2021	Extras de cont 21/13.12.2021
9.	15.12.2021	ADMIN TOOLS S.R.L.	4419		23,285.99	23,285.99	Factura 205/15 12 2021	Factura 205/15.12.2021
10.	15.12.2021	ADMIN TOOLS S.R.L.	6347995.A		1,484.76	24,770.75	Factura 205/15 12 2021	Factura 205/15.12.2021
11.	15.12.2021	ADMIN TOOLS S.R.L.	35328		282.10	25,052.85	TVA Factura 205/15 12 2021	Factura 205/15.12.2021
12.	15.12.2021	ADMIN TOOLS S.R.L.	35328		4,424.34	29,477.19	TVA Factura 205/15 12 2021	Factura 205/15.12.2021
13.	16.12.2021	ADMIN TOOLS S.R.L.	2711111	29,477.19		0.00	Plata Extras de cont 22/16 12 2021	Extras de cont 22/16.12.2021
14.	17.12.2021	SOF SERVICE SRL	35326		4.79	4.79	TVA Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
15.	17.12.2021	SOF SERVICE SRL	35326		66.90	71.69	TVA Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
16.	17.12.2021	SOF SERVICE SRL	63315		25.21	96.90	Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
17.	17.12.2021	SOF SERVICE SRL	363		352.10	449.00	Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
18.	21.12.2021	SOF SERVICE SRL	2711112	449.00		0.00	Plata Extras de cont 28/21 12 2021	Extras de cont 28/21.12.2021
19.	24.12.2021	ALTEX ROMANIA SRL	2711112	341.71		341.71	Plata Extras de cont 31/24 12 2021	Extras de cont 31/24.12.2021
20.	24.12.2021	ELECTRONIC WORLD SRL	35326		112.15	229.56	TVA Factura 20158496/24 12 2021	Factura 20158496/24.12.2021
21.	24.12.2021	ALTEX ROMANIA SRL	35326		54.56	175.00	TVA Factura 64910171/24 12 2021	Factura 64910171/24.12.2021
22.	24.12.2021	ALTEX ROMANIA SRL	363		287.15	112.15	Factura 64910171/24 12 2021	Factura 64910171/24.12.2021

Fișă cont în perioada 01.12.2021 - 31.12.2021 cont 35663								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
23.	24.12.2021	ELECTRONIC WORLD SRL	363		590.23	702.38	Factura 20158496/24 12 2021	Factura 20158496/24.12.2021
24.	28.12.2021	ADMIN TOOLS S.R.L.	6347995.A		1,484.76	2,187.14	Factura 205/28 12 2021	Factura 205/28.12.2021
25.	28.12.2021	ADMIN TOOLS S.R.L.	4419		11,284.17	13,471.31	Factura 205/28 12 2021	Factura 205/28.12.2021
26.	28.12.2021	ADMIN TOOLS S.R.L.	35328		2,143.99	15,615.30	TVA Factura 205/28 12 2021	Factura 205/28.12.2021
27.	28.12.2021	ADMIN TOOLS S.R.L.	35328		282.11	15,897.41	TVA Factura 205/28 12 2021	Factura 205/28.12.2021
28.	29.12.2021	ELECTRONIC WORLD SRL	2711112	702.38		15,195.03	Plata Extras de cont 33/29 12 2021	Extras de cont 33/29.12.2021
TOTAL LUNA Decembrie 2021				73,544.84	88,739.87	15,195.03		
TOTAL				73,544.84	88,739.87	15,195.03		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
