

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.12.2021 - 31.12.2021 cont 2711111

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				1,000,000.00	266,130.33	733,869.67		
1.	02.12.2021	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661		10,000.00	723,869.67	Plata Extras de cont 19/02 12 2021	Extras de cont 19/02.12.2021
2.	10.12.2021		689		2.04	723,867.63	COMISION	/05.01.2022
3.	10.12.2021	TERMENE JUST SRL	35661		3,966.27	719,901.36	Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
4.	10.12.2021	GRAIN SISTEM SERVICE SRL	35661		221.22	719,680.14	Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
5.	10.12.2021	GRAIN SISTEM SERVICE SRL	35661		4,416.89	715,263.25	Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
6.	10.12.2021	ROCOPY SYSTEM SRL	35661		399.84	714,863.41	Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
7.	10.12.2021	CUMPANA 1993 SRL	35661		102.49	714,760.92	Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
8.	10.12.2021	CUMPANA 1993 SRL	35661		134.87	714,626.05	Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
9.	13.12.2021	BLOOM COMMUNICATION SRL	35663		28,163.25	686,462.80	Plata Extras de cont 21/13 12 2021	Extras de cont 21/13.12.2021
10.	14.12.2021		689		0.51	686,462.29	COMISION	/05.01.2022
11.	14.12.2021	MIDIA INTERNATIONAL SA	202111.LC		500,000.00	186,462.29	plata contract CREDIT acss 1 din 14.12.2021	Contract ACSS1/14.12.2021
12.	16.12.2021	ADMIN TOOLS S.R.L.	35663		29,477.19	156,985.10	Plata Extras de cont 22/16 12 2021	Extras de cont 22/16.12.2021
13.	23.12.2021	KEYS OUTLET GROUP S.R.L.	35661		450.00	156,535.10	Plata Extras de cont 30/23 12 2021	Extras de cont 30/23.12.2021
14.	23.12.2021		689		3.50	156,531.60	COMISION	/05.01.2022
15.	28.12.2021	LUK BOREAL MEDICAL SRL	35661		30.00	156,501.60	Plata Extras de cont 24/28 12 2021	Extras de cont 24/28.12.2021
16.	28.12.2021	LUK BOREAL MEDICAL SRL	35661		30.00	156,471.60	Plata Extras de cont 24/28 12 2021	Extras de cont 24/28.12.2021
17.	28.12.2021	LUK BOREAL MEDICAL SRL	35661		30.00	156,441.60	Plata Extras de cont 24/28 12 2021	Extras de cont 24/28.12.2021
18.	28.12.2021		689		0.51	156,441.09	COMISION	/05.01.2022
19.	31.12.2021		3511		10,506.00	145,935.09	PLATA wage	/05.01.2022
TOTAL LUNA Decembrie 2021				0.00	587,934.58	145,935.09		
TOTAL				0.00	587,934.58	145,935.09		

ADMINISTRATOR,

DIRECTOR ECONOMIC,