

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

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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 2711112

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				34,000.00	13,141.98	20,858.02		
1.	04.12.2021	EVOLUTION PREST SYSTEMS SRL	35663		14,411.31	6,446.71	Plata Extras de cont 23/04 12 2021	Extras de cont 23/04.12.2021
2.	09.12.2021	TWILIO IRELAND LIMITED	3753		224.97	6,221.74	PLATA TWILIO	Extras de cont 24/09.12.2021
3.	13.12.2021	RCS & RDS SA	35661		281.68	5,940.06	Plata Extras de cont 25/13 12 2021	Extras de cont 25/13.12.2021
4.	13.12.2021	OMV PETROM MARKETING SRL	35661		280.14	5,659.92	Plata Extras de cont 25/13 12 2021	Extras de cont 25/13.12.2021
5.	15.12.2021	BANCA TRANSILVANIA SA	35661		5.95	5,653.97	Plata Extras de cont 26/15 12 2021	Extras de cont 26/15.12.2021
6.	20.12.2021	FREEN RESTAURANT SRL	35661		147.10	5,506.87	Plata Extras de cont 27/20 12 2021	Extras de cont 27/20.12.2021
7.	20.12.2021	MOL ROMANIA PETROLEUM PRODUCTS SRL	35661		284.46	5,222.41	Plata Extras de cont 27/20 12 2021	Extras de cont 27/20.12.2021
8.	21.12.2021	SOF SERVICE SRL	35663		449.00	4,773.41	Plata Extras de cont 28/21 12 2021	Extras de cont 28/21.12.2021
9.	22.12.2021	WATER POWER ENERGY S.A.	35661		215.00	4,558.41	Plata Extras de cont 29/22 12 2021	Extras de cont 29/22.12.2021
10.	23.12.2021		689		3.50	4,554.91	COMISION	/05.01.2022
11.	23.12.2021	RIK SRL	35661		140.47	4,414.44	Plata Extras de cont 30/23 12 2021	Extras de cont 30/23.12.2021
12.	24.12.2021	ALTEX ROMANIA SRL	35663		341.71	4,072.73	Plata Extras de cont 31/24 12 2021	Extras de cont 31/24.12.2021
13.	27.12.2021	AUCHAN ROMÂNIA SA	35661		55.30	4,017.43	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
14.	27.12.2021	SELGROS CASH & CARRY SRL	35661		72.31	3,945.12	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
15.	27.12.2021	ORANGE ROMANIA SA	35661		112.95	3,832.17	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
16.	27.12.2021	ORANGE ROMANIA SA	35661		83.69	3,748.48	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
17.	27.12.2021	ORANGE ROMANIA SA	35661		118.58	3,629.90	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
18.	27.12.2021	ORANGE ROMANIA SA	35661		83.69	3,546.21	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
19.	27.12.2021	ORANGE ROMANIA SA	35661		83.69	3,462.52	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
20.	27.12.2021	ORANGE ROMANIA SA	35661		83.69	3,378.83	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
21.	27.12.2021	ORANGE ROMANIA SA	35661		83.69	3,295.14	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
22.	27.12.2021	LUKOIL ROMANIA SRL	35661		245.98	3,049.16	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
23.	29.12.2021	ELECTRONIC WORLD SRL	35663		702.38	2,346.78	Plata Extras de cont 33/29 12 2021	Extras de cont 33/29.12.2021
24.	30.12.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚA ONR	35661		305.00	2,041.78	Plata Extras de cont 34/30 12 2021	Extras de cont 34/30.12.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
25.	30.12.2021	SELGROS CASH & CARRY SRL	35661		215.18	1,826.60	Plata Extras de cont 34/30 12 2021	Extras de cont 34/30.12.2021
26.	31.12.2021	ESSET	35662		430.10	1,396.50	Plata Extras de cont 35/31 12 2021	Extras de cont 35/31.12.2021
TOTAL LUNA Decembrie 2021				0.00	19,461.52	1,396.50		
TOTAL				0.00	19,461.52	1,396.50		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
