

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
 Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta
 Telefon: 0748.186.167 Email: contact@accesscapital.ro
 Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
 Banca: Cont:
 Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2022 - 28.02.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	74.30	74.30		
1.	03.01.2022	AUCHAN ROMANIA SA	2711112	74.20		0.10	Plata Extras de cont 1/03 01 2022	Extras de cont 1/03.01.2022
2.	03.01.2022	GRAIN SISTEM SERVICE SRL	6341105.A		118.21	118.31	Factura 1994/03 01 2022	Factura 1994/03.01.2022
3.	03.01.2022	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	10,118.31	Factura 526/03 01 2022	Factura 526/03.01.2022
4.	03.01.2022	EUROHOTELS SRL	60425.A		300.00	10,418.31	Factura 115/03 01 2022	Factura 115/03.01.2022
5.	03.01.2022	EUROHOTELS SRL	3532802.A		57.00	10,475.31	TVA Factura 115/03 01 2022	Factura 115/03.01.2022
6.	03.01.2022	GRAIN SISTEM SERVICE SRL	3532802.A		1,410.01	11,885.32	TVA Factura 1993/03 01 2022	Factura 1993/03.01.2022
7.	03.01.2022	GRAIN SISTEM SERVICE SRL	3532802.A		22.46	11,907.78	TVA Factura 1994/03 01 2022	Factura 1994/03.01.2022
8.	03.01.2022	CUMPANA 1993 SRL	3532802.A		8.46	11,916.24	TVA Factura 104265/03 01 2022	Factura 104265/03.01.2022
9.	03.01.2022	CUMPANA 1993 SRL	63425.A		94.01	12,010.25	Factura 104265/03 01 2022	Factura 104265/03.01.2022
10.	03.01.2022	GRAIN SISTEM SERVICE SRL	60425.A		7,421.10	19,431.35	Factura 1993/03 01 2022	Factura 1993/03.01.2022
11.	05.01.2022	BRICOSTORE ROMANIA SA	3532802.A		11.74	19,443.09	TVA Factura 227729/05 01 2022	Factura 227729/05.01.2022
12.	05.01.2022	FIVE-HOLDING SA	3532802.A		0.58	19,443.67	TVA Bon fiscal cu CUI 1/05 01 2022	Bon fiscal cu CUI 1/05.01.2022
13.	05.01.2022	BRICOSTORE ROMANIA SA	362		61.76	19,505.43	Factura 227729/05 01 2022	Factura 227729/05.01.2022
14.	05.01.2022	FIVE-HOLDING SA	362		3.03	19,508.46	Bon fiscal cu CUI 1/05 01 2022	Bon fiscal cu CUI 1/05.01.2022
15.	05.01.2022	ELECTRO DOVIS SRL	362		31.46	19,539.92	Bon fiscal cu CUI nr.034/05.01.2022 ELECTRO DOVIS SRL	Bon fiscal cu CUI 034/05.01.2022
16.	06.01.2022	RCS & RDS SA	3532802.A		43.87	19,583.79	TVA Factura 12429857/06 01 2022	Factura 12429857/06.01.2022
17.	06.01.2022	RCS & RDS SA	63435.A		230.88	19,814.67	Factura 12429857/06 01 2022	Factura 12429857/06.01.2022
18.	07.01.2022	FIVE-HOLDING SA	2711112	3.61		19,811.06	Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
19.	07.01.2022	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		9,811.06	Plata Extras de cont 1/07 01 2022	Extras de cont 1/07.01.2022
20.	07.01.2022	BRICOSTORE ROMANIA SA	2711112	73.50		9,737.56	Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
21.	07.01.2022	ELECTRO DOVIS SRL	2711112	37.44		9,700.12	Plata Bon fiscal cu CUI 34/05.01.2022	Extras de cont 3/07.01.2022
22.	07.01.2022	ROCOPY SYSTEM SRL	60425.A		336.00	10,036.12	Factura 113836/07 01 2022	Factura 113836/07.01.2022
23.	07.01.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	10,099.96	TVA Factura 113836/07 01 2022	Factura 113836/07.01.2022
24.	10.01.2022	RCS & RDS SA	2711112	274.75		9,825.21	Plata Extras de cont 4/10 01 2022	Extras de cont 4/10.01.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
25.	11.01.2022	ROCOPY SYSTEM SRL	2711111	399.84		9,425.37	Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
26.	11.01.2022	CUMPANA 1993 SRL	2711111	102.47		9,322.90	Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
27.	11.01.2022	OMV PETROM MARKETING SRL	6312103.A		252.40	9,575.30	Bon fiscal cu CUI 550/11 01 2022	Bon fiscal cu CUI 550/11.01.2022
28.	11.01.2022	OMV PETROM MARKETING SRL	3532802.A		47.96	9,623.26	TVA Bon fiscal cu CUI 550/11 01 2022	Bon fiscal cu CUI 550/11.01.2022
29.	11.01.2022	EUROHOTELS SRL	60425.A		-300.00	9,323.26	Factura 119/11 01 2022	Factura 119/11.01.2022
30.	11.01.2022	EUROHOTELS SRL	3532802.A		-57.00	9,266.26	TVA Factura 119/11 01 2022	Factura 119/11.01.2022
31.	12.01.2022	GRAIN SISTEM SERVICE SRL	2711111	8,831.11		435.15	Plata Extras de cont 3/12 01 2022	Extras de cont 3/12.01.2022
32.	12.01.2022	GRAIN SISTEM SERVICE SRL	2711111	140.67		294.48	Plata Aviz de expeditie 3/12 01 2022	Aviz de expeditie 3/12.01.2022
33.	12.01.2022	OMV PETROM MARKETING SRL	3532802.A		44.68	339.16	TVA Bon fiscal cu CUI 409/12 01 2022	Bon fiscal cu CUI 409/12.01.2022
34.	12.01.2022	FIVE-HOLDING SA	3532802.A		259.06	598.22	TVA Factura 15658592/12 01 2022	Factura 15658592/12.01.2022
35.	12.01.2022	OMV PETROM MARKETING SRL	6312103.A		235.13	833.35	Bon fiscal cu CUI 409/12 01 2022	Bon fiscal cu CUI 409/12.01.2022
36.	12.01.2022	ORANGE ROMANIA SA	63435.A		566.67	1,400.02	Factura 1417958/12 01 2022	Factura 1417958/12.01.2022
37.	12.01.2022	FIVE-HOLDING SA	362		1,363.50	2,763.52	Factura 15658592/12 01 2022	Factura 15658592/12.01.2022
38.	12.01.2022	ORANGE ROMANIA SA	3532802.A		107.67	2,871.19	TVA Factura 1417958/12 01 2022	Factura 1417958/12.01.2022
39.	14.01.2022	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	6347995.A		366.00	3,237.19	Factura 1000271/14 01 2022	Factura 1000271/14.01.2022
40.	14.01.2022	SELGROS CASH & CARRY SRL	63315		158.90	3,396.09	Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
41.	14.01.2022	SELGROS CASH & CARRY SRL	63315		10.95	3,407.04	Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
42.	14.01.2022	SELGROS CASH & CARRY SRL	3532802.A		0.99	3,408.03	TVA Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
43.	14.01.2022	SELGROS CASH & CARRY SRL	3532802.A		30.19	3,438.22	TVA Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
44.	14.01.2022	FIVE-HOLDING SA	362		64.29	3,502.51	Factura nr.16202795/14.01.2022 FIVE-HOLDING SA	Factura 16202795/14.01.2022
45.	15.01.2022	OMV PETROM MARKETING SRL	2711112	279.81		3,222.70	Plata Extras de cont 6/15 01 2022	Extras de cont 6/15.01.2022
46.	15.01.2022	FIVE-HOLDING SA	2711112	1,622.56		1,600.14	Plata Extras de cont 6/15 01 2022	Extras de cont 6/15.01.2022
47.	16.01.2022	FAN COURIER EXPRESS SRL	63435.A		16.00	1,616.14	Factura 7275856/16 01 2022	Factura 7275856/16.01.2022
48.	16.01.2022	FAN COURIER EXPRESS SRL	3532802.A		3.04	1,619.18	TVA Factura 7275856/16 01 2022	Factura 7275856/16.01.2022
49.	17.01.2022	SELGROS CASH & CARRY SRL	2711112	201.03		1,418.15	Plata Extras de cont 7/17 01 2022	Extras de cont 7/17.01.2022
50.	18.01.2022	LUK BOREAL MEDICAL SRL	6347995.A		30.00	1,448.15	Factura 3847/18 01 2022	Factura 3847/18.01.2022
51.	19.01.2022	FIVE-HOLDING SA	2711112	76.50		1,371.65	Plata Factura 16202795/14.01.2022	Extras de cont 8/19.01.2022
52.	20.01.2022	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	2711112	366.00		1,005.65	Plata Extras de cont 9/20 01 2022	Extras de cont 9/20.01.2022

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53.	21.01.2022	CUMPANA 1993 SRL	3532802.A		11.13	1,016.78	TVA Factura 104869/21 01 2022	Factura 104869/21.01.2022
54.	21.01.2022	CUMPANA 1993 SRL	63515.A		123.63	1,140.41	Factura 104869/21 01 2022	Factura 104869/21.01.2022
55.	22.01.2022	ORANGE ROMANIA SA	2711112	674.34		466.07	Plata Extras de cont 11/22 01 2022	Extras de cont 11/22.01.2022
56.	23.01.2022	ROMPETROL DOWNSTREAM SRL	3514	100.00		366.07	Plata Decont 1/23 01 2022	Decont 1/23.01.2022
57.	23.01.2022	ROMPETROL DOWNSTREAM SRL	6312103.A		84.03	450.10	Bon fiscal cu CUI 81/23 01 2022	Bon fiscal cu CUI 81/23.01.2022
58.	23.01.2022	ROMPETROL DOWNSTREAM SRL	3532802.A		15.97	466.07	TVA Bon fiscal cu CUI 81/23 01 2022	Bon fiscal cu CUI 81/23.01.2022
59.	27.01.2022	TERMENE JUST SRL	6347995.A		2,883.00	3,349.07	Factura 16230/27 01 2022	Factura 16230/27.01.2022
60.	27.01.2022	TERMENE JUST SRL	3532802.A		547.77	3,896.84	TVA Factura 16230/27 01 2022	Factura 16230/27.01.2022
61.	28.01.2022	ROCOPY SYSTEM SRL	6347995.A		126.05	4,022.89	Factura 113917/28 01 2022	Factura 113917/28.01.2022
62.	28.01.2022	ROCOPY SYSTEM SRL	3532802.A		23.95	4,046.84	TVA Factura 113917/28 01 2022	Factura 113917/28.01.2022
63.	31.01.2022	LUK BOREAL MEDICAL SRL	2711111	30.00		4,016.84	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
64.	31.01.2022	ROCOPY SYSTEM SRL	2711111	150.00		3,866.84	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
65.	31.01.2022	TERMENE JUST SRL	2711111	3,430.77		436.07	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
66.	31.01.2022	CUMPANA 1993 SRL	2711111	134.76		301.31	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
67.	31.01.2022	FAN COURIER EXPRESS SRL	2711111	19.04		282.27	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
68.	31.01.2022	OMV PETROM MARKETING SRL	3532802.A		52.85	335.12	TVA Bon fiscal cu CUI 450/31 01 2022	Bon fiscal cu CUI 450/31.01.2022
69.	31.01.2022	OMV PETROM MARKETING SRL	6312103.A		278.16	613.28	Bon fiscal cu CUI 450/31 01 2022	Bon fiscal cu CUI 450/31.01.2022
TOTAL LUNA Ianuarie 2022				27,022.40	27,561.38	613.28		
70.	01.02.2022	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	10,613.28	Factura nr.0528/01.02.2022 DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	Factura 0528/01.02.2022
71.	01.02.2022	GRAIN SISTEM SERVICE SRL	60425.A		7,420.20	18,033.48	Factura nr.2014/01.02.2022 GRAIN SISTEM SERVICE SRL	Factura 2014/01.02.2022
72.	01.02.2022	GRAIN SISTEM SERVICE SRL	6341105.A		147.28	18,180.76	Factura nr.2022/01.02.2022 GRAIN SISTEM SERVICE SRL	Factura 2022/01.02.2022
73.	02.02.2022	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		8,180.76	Plata Factura 528/01.02.2022	Extras de cont 8/02.02.2022
74.	03.02.2022	OMV PETROM MARKETING SRL	2711112	331.01		7,849.75	Plata Bon fiscal cu CUI 450/31.01.2022	Extras de cont 14/03.02.2022
75.	03.02.2022	CUMPANA 1993 SRL	63425.A		93.98	7,943.73	Factura nr.105150/03.02.2022 CUMPANA 1993 SRL	Factura 105150/03.02.2022
76.	04.02.2022	LUKOIL ROMANIA SRL	6312103.A		241.29	8,185.02	Bon fiscal cu CUI nr.272/04.02.2022 LUKOIL ROMANIA SRL	Bon fiscal cu CUI 272/04.02.2022
77.	04.02.2022	SELGROS CASH & CARRY SRL	63315		8.84	8,193.86	Factura nr.15831/04.02.2022 SELGROS CASH & CARRY SRL	Factura 15831/04.02.2022

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78.	04.02.2022	SELGROS CASH & CARRY SRL	63315		6.50	8,200.36	Factura nr.15831/04.02.2022 SELGROS CASH & CARRY SRL	Factura 15831/04.02.2022
79.	05.02.2022	AUCHAN ROMÂNIA SA	63315		41.11	8,241.47	Bon fiscal cu CUI nr.81/05.02.2022 AUCHAN ROMÂNIA SA	Bon fiscal cu CUI 81/05.02.2022
80.	07.02.2022	GRAIN SISTEM SERVICE SRL	2711111	175.27		8,066.20	Plata Factura 2022/01.02.2022	Extras de cont 9/07.02.2022
81.	07.02.2022	AUCHAN ROMÂNIA SA	2711112	48.60		8,017.60	Plata Bon fiscal cu CUI 81/05.02.2022	Extras de cont 15/07.02.2022
82.	07.02.2022	SELGROS CASH & CARRY SRL	2711112	17.61		7,999.99	Plata Factura 15831/04.02.2022	Extras de cont 15/07.02.2022
83.	07.02.2022	UP ROMÂNIA S.R.L.	2711111	1,408.33		6,591.66	Plata Factura 2811018525/08.02.2022	Extras de cont 9/07.02.2022
84.	07.02.2022	GRAIN SISTEM SERVICE SRL	2711111	8,830.04		2,238.38	Plata Factura 2014/01.02.2022	Extras de cont 9/07.02.2022
85.	07.02.2022	LUKOIL ROMANIA SRL	2711112	287.13		2,525.51	Plata Bon fiscal cu CUI 272/04.02.2022	Extras de cont 15/07.02.2022
86.	07.02.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	2,461.67	TVA Factura 113973/07 02 2022	Factura 113973/07.02.2022
87.	07.02.2022	ROCOPY SYSTEM SRL	6347995.A		336.00	2,125.67	Factura 113973/07 02 2022	Factura 113973/07.02.2022
88.	08.02.2022	RCS & RDS SA	63435.A		230.88	1,894.79	Factura nr.18050754/08.02.2022 RCS & RDS SA	Factura 18050754/08.02.2022
89.	08.02.2022	UP ROMÂNIA S.R.L.	6135.A		7.00	1,887.79	Factura nr.2811018525/08.02.2022 UP ROMÂNIA S.R.L.	Factura 2811018525/08.02.2022
90.	08.02.2022	UP ROMÂNIA S.R.L.	6135.A		1,400.00	487.79	Factura nr.2811018525/08.02.2022 UP ROMÂNIA S.R.L.	Factura 2811018525/08.02.2022
91.	08.02.2022	OMV PETROM MARKETING SRL	6312103.A		256.32	231.47	Bon fiscal cu CUI nr.143900592/08.02.2022 OMV PETROM MARKETING SRL	Bon fiscal cu CUI 143900592/08.02.2022
92.	11.02.2022	ROCOPY SYSTEM SRL	2711111	399.84		631.31	Plata Factura 113973/07.02.2022	Extras de cont 10/11.02.2022
93.	11.02.2022	OMV PETROM MARKETING SRL	2711112	305.02		936.33	Plata Bon fiscal cu CUI 143900592/08.02.2022	Extras de cont 16/11.02.2022
94.	11.02.2022	CUMPANA 1993 SRL	2711111	102.44		1,038.77	Plata Factura 105150/03.02.2022	Extras de cont 10/11.02.2022
95.	11.02.2022	CUMPANA 1993 SRL	63515.A		123.63	915.14	Factura nr.105555/11.02.2022 CUMPANA 1993 SRL	Factura 105555/11.02.2022
96.	12.02.2022	ORANGE ROMANIA SA	63435.A		577.54	337.60	Factura nr.4860366/12.02.2022 ORANGE ROMANIA SA	Factura 4860366/12.02.2022
TOTAL LUNA Februarie 2022				21,905.29	20,954.41	337.60		
TOTAL				48,927.69	48,515.79	337.60		

ADMINISTRATOR,

DIRECTOR ECONOMIC,