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 - 31.01.2022 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 ROMÂNIA 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	EUROHOTELS SRL	60425.A		300.00	300.10	Factura 115/03 01 2022	Factura 115/03.01.2022
3.	03.01.2022	CUMPANA 1993 SRL	3532802.A		8.46	308.56	TVA Factura 104265/03 01 2022	Factura 104265/03.01.2022
4.	03.01.2022	GRAIN SISTEM SERVICE SRL	3532802.A		22.46	331.02	TVA Factura 1994/03 01 2022	Factura 1994/03.01.2022
5.	03.01.2022	GRAIN SISTEM SERVICE SRL	3532802.A		1,410.01	1,741.03	TVA Factura 1993/03 01 2022	Factura 1993/03.01.2022
6.	03.01.2022	EUROHOTELS SRL	3532802.A		57.00	1,798.03	TVA Factura 115/03 01 2022	Factura 115/03.01.2022
7.	03.01.2022	CUMPANA 1993 SRL	63425.A		94.01	1,892.04	Factura 104265/03 01 2022	Factura 104265/03.01.2022
8.	03.01.2022	GRAIN SISTEM SERVICE SRL	6341105.A		118.21	2,010.25	Factura 1994/03 01 2022	Factura 1994/03.01.2022
9.	03.01.2022	GRAIN SISTEM SERVICE SRL	60425.A		7,421.10	9,431.35	Factura 1993/03 01 2022	Factura 1993/03.01.2022
10.	03.01.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	19,431.35	Factura 526/03 01 2022	Factura 526/03.01.2022
11.	05.01.2022	BRICOSTORE ROMANIA SA	362		61.76	19,493.11	Factura 227729/05 01 2022	Factura 227729/05.01.2022
12.	05.01.2022	FIVE-HOLDING SA	362		3.03	19,496.14	Bon fiscal cu CUI 1/05 01 2022	Bon fiscal cu CUI 1/05.01.2022
13.	05.01.2022	BRICOSTORE ROMANIA SA	3532802.A		11.74	19,507.88	TVA Factura 227729/05 01 2022	Factura 227729/05.01.2022
14.	05.01.2022	FIVE-HOLDING SA	3532802.A		0.58	19,508.46	TVA Bon fiscal cu CUI 1/05 01 2022	Bon fiscal cu CUI 1/05.01.2022
15.	06.01.2022	RCS & RDS SA	63435.A		230.88	19,739.34	Factura 12429857/06 01 2022	Factura 12429857/06.01.2022
16.	06.01.2022	RCS & RDS SA	3532802.A		43.87	19,783.21	TVA Factura 12429857/06 01 2022	Factura 12429857/06.01.2022
17.	07.01.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		9,783.21	Plata Extras de cont 1/07 01 2022	Extras de cont 1/07.01.2022
18.	07.01.2022	BRICOSTORE ROMANIA SA	2711112	73.50		9,709.71	Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
19.	07.01.2022	FIVE-HOLDING SA	2711112	3.61		9,706.10	Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
20.	07.01.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	9,769.94	TVA Factura 113836/07 01 2022	Factura 113836/07.01.2022
21.	07.01.2022	ROCOPY SYSTEM SRL	60425.A		336.00	10,105.94	Factura 113836/07 01 2022	Factura 113836/07.01.2022
22.	10.01.2022	RCS & RDS SA	2711112	274.75		9,831.19	Plata Extras de cont 4/10 01 2022	Extras de cont 4/10.01.2022
23.	11.01.2022	ROCOPY SYSTEM SRL	2711111	399.84		9,431.35	Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
24.	11.01.2022	CUMPANA 1993 SRL	2711111	102.47		9,328.88	Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
25.	11.01.2022	OMV PETROM MARKETING SRL	1011	300.36		9,028.52	Plata Bon fiscal 50/11 01 2022	Bon fiscal 50/11.01.2022
26.	11.01.2022	OMV PETROM MARKETING SRL	6312103.A		252.40	9,280.92	Bon fiscal cu CUI 550/11 01 2022	Bon fiscal cu CUI 550/11.01.2022
27.	11.01.2022	EUROHOTELS SRL	60425.A		-300.00	8,980.92	Factura 119/11 01 2022	Factura 119/11.01.2022
28.	11.01.2022	OMV PETROM MARKETING SRL	3532802.A		47.96	9,028.88	TVA Bon fiscal cu CUI 550/11 01 2022	Bon fiscal cu CUI 550/11.01.2022
29.	11.01.2022	EUROHOTELS SRL	3532802.A		-57.00	8,971.88	TVA Factura 119/11 01 2022	Factura 119/11.01.2022
30.	12.01.2022	GRAIN SISTEM SERVICE SRL	2711111	8,831.11		140.77	Plata Extras de cont 3/12 01 2022	Extras de cont 3/12.01.2022
31.	12.01.2022	GRAIN SISTEM SERVICE SRL	2711111	140.67		0.10	Plata Aviz de expeditie 3/12 01 2022	Aviz de expeditie 3/12.01.2022
32.	12.01.2022	FIVE-HOLDING SA	3532802.A		259.06	259.16	TVA Factura 15658592/12 01 2022	Factura 15658592/12.01.2022
33.	12.01.2022	OMV PETROM MARKETING SRL	3532802.A		44.68	303.84	TVA Bon fiscal cu CUI 409/12 01 2022	Bon fiscal cu CUI 409/12.01.2022
34.	12.01.2022	FIVE-HOLDING SA	362		1,363.50	1,667.34	Factura 15658592/12 01 2022	Factura 15658592/12.01.2022
35.	12.01.2022	OMV PETROM MARKETING SRL	6312103.A		235.13	1,902.47	Bon fiscal cu CUI 409/12 01 2022	Bon fiscal cu CUI 409/12.01.2022
36.	12.01.2022	ORANGE ROMANIA SA	3532802.A		107.67	2,010.14	TVA Factura 1417958/12 01 2022	Factura 1417958/12.01.2022
37.	12.01.2022	ORANGE ROMANIA SA	63435.A		566.67	2,576.81	Factura 1417958/12 01 2022	Factura 1417958/12.01.2022
38.	14.01.2022	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	6347995.A		366.00	2,942.81	Factura 1000271/14 01 2022	Factura 1000271/14.01.2022
39.	14.01.2022	SELGROS CASH & CARRY SRL	63315		10.95	2,953.76	Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
40.	14.01.2022	SELGROS CASH & CARRY SRL	63315		158.90	3,112.66	Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
41.	14.01.2022	SELGROS CASH & CARRY SRL	3532802.A		0.99	3,113.65	TVA Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
42.	14.01.2022	SELGROS CASH & CARRY SRL	3532802.A		30.19	3,143.84	TVA Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
43.	15.01.2022	FIVE-HOLDING SA	2711112	1,622.56		1,521.28	Plata Extras de cont 6/15 01 2022	Extras de cont 6/15.01.2022
44.	15.01.2022	OMV PETROM MARKETING SRL	2711112	279.81		1,241.47	Plata Extras de cont 6/15 01 2022	Extras de cont 6/15.01.2022
45.	16.01.2022	FAN COURIER EXPRESS SRL	63435.A		16.00	1,257.47	Factura 7275856/16 01 2022	Factura 7275856/16.01.2022
46.	16.01.2022	FAN COURIER EXPRESS SRL	3532802.A		3.04	1,260.51	TVA Factura 7275856/16 01 2022	Factura 7275856/16.01.2022
47.	17.01.2022	SELGROS CASH & CARRY SRL	2711112	201.03		1,059.48	Plata Extras de cont 7/17 01 2022	Extras de cont 7/17.01.2022
48.	18.01.2022	LUK BOREAL MEDICAL SRL	6347995.A		30.00	1,089.48	Factura 3847/18 01 2022	Factura 3847/18.01.2022
49.	19.01.2022	FIVE-HOLDING SA	2711112	76.50		1,012.98	Plata Extras de cont 8/19 01 2022	Extras de cont 8/19.01.2022
50.	20.01.2022	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	2711112	366.00		646.98	Plata Extras de cont 9/20 01 2022	Extras de cont 9/20.01.2022
51.	21.01.2022	CUMPANA 1993 SRL	63515.A		123.63	770.61	Factura 104869/21 01 2022	Factura 104869/21.01.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
52.	21.01.2022	CUMPANA 1993 SRL	3532802.A		11.13	781.74	TVA Factura 104869/21 01 2022	Factura 104869/21.01.2022
53.	22.01.2022	ORANGE ROMANIA SA	2711112	674.34		107.40	Plata Extras de cont 11/22 01 2022	Extras de cont 11/22.01.2022
54.	23.01.2022	ROMPETROL DOWNSTREAM SRL	3514	100.00		7.40	Plata Decont 1/23 01 2022	Decont 1/23.01.2022
55.	23.01.2022	ROMPETROL DOWNSTREAM SRL	6312103.A		84.03	91.43	Bon fiscal cu CUI 81/23 01 2022	Bon fiscal cu CUI 81/23.01.2022
56.	23.01.2022	ROMPETROL DOWNSTREAM SRL	3532802.A		15.97	107.40	TVA Bon fiscal cu CUI 81/23 01 2022	Bon fiscal cu CUI 81/23.01.2022
57.	27.01.2022	TERMENE JUST SRL	6347995.A		2,883.00	2,990.40	Factura 16230/27 01 2022	Factura 16230/27.01.2022
58.	27.01.2022	TERMENE JUST SRL	3532802.A		547.77	3,538.17	TVA Factura 16230/27 01 2022	Factura 16230/27.01.2022
59.	28.01.2022	ROCOPY SYSTEM SRL	6347995.A		126.05	3,664.22	Factura 113917/28 01 2022	Factura 113917/28.01.2022
60.	28.01.2022	ROCOPY SYSTEM SRL	3532802.A		23.95	3,688.17	TVA Factura 113917/28 01 2022	Factura 113917/28.01.2022
61.	31.01.2022	ROCOPY SYSTEM SRL	2711111	150.00		3,538.17	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
62.	31.01.2022	TERMENE JUST SRL	2711111	3,430.77		107.40	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
63.	31.01.2022	CUMPANA 1993 SRL	2711111	134.76		27.36	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
64.	31.01.2022	FAN COURIER EXPRESS SRL	2711111	19.04		46.40	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
65.	31.01.2022	LUK BOREAL MEDICAL SRL	2711111	30.00		76.40	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
66.	31.01.2022	OMV PETROM MARKETING SRL	6312103.A		278.16	201.76	Bon fiscal cu CUI 450/31 01 2022	Bon fiscal cu CUI 450/31.01.2022
67.	31.01.2022	OMV PETROM MARKETING SRL	3532802.A		52.85	254.61	TVA Bon fiscal cu CUI 450/31 01 2022	Bon fiscal cu CUI 450/31.01.2022
TOTAL LUNA Ianuarie 2022				**27,285.32**	**27,465.63**	**254.61**		
			TOTAL	**27,285.32**	**27,465.63**	**254.61**		

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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