

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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 Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
 Banca: Cont:
 Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.06.2021 - 31.03.2022 cont 35663

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	15.11.2021	ADMIN TOOLS S.R.L.	2711111	54,313.52		54,313.52	Plata Extras de cont 11/15 11 2021	Extras de cont 11/15.11.2021
2.	15.11.2021	ADMIN TOOLS S.R.L.	4419		42,673.05	11,640.47	Factura 203/15 11 2021	Factura 203/15.11.2021
3.	15.11.2021	ADMIN TOOLS S.R.L.	6347995.A		2,968.56	8,671.91	Factura 203/15 11 2021	Factura 203/15.11.2021
4.	15.11.2021	ADMIN TOOLS S.R.L.	3532802.A		8,107.88	564.03	TVA Factura 203/15 11 2021	Factura 203/15.11.2021
5.	15.11.2021	ADMIN TOOLS S.R.L.	3532802.A		564.03	0.00	TVA Factura 203/15 11 2021	Factura 203/15.11.2021
TOTAL LUNA Noiembrie 2021				54,313.52	54,313.52	0.00		
6.	15.12.2021	ADMIN TOOLS S.R.L.	3532802.A		4,424.34	4,424.34	TVA Factura 205/15 12 2021	Factura 205/15.12.2021
7.	15.12.2021	ADMIN TOOLS S.R.L.	3532802.A		282.10	4,706.44	TVA Factura 205/15 12 2021	Factura 205/15.12.2021
8.	15.12.2021	ADMIN TOOLS S.R.L.	6347995.A		1,484.76	6,191.20	Factura 205/15 12 2021	Factura 205/15.12.2021
9.	15.12.2021	ADMIN TOOLS S.R.L.	4419		23,285.99	29,477.19	Factura 205/15 12 2021	Factura 205/15.12.2021
10.	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
11.	28.12.2021	ADMIN TOOLS S.R.L.	4419		11,284.17	11,284.17	Factura 205/28 12 2021	Factura 205/28.12.2021
12.	28.12.2021	ADMIN TOOLS S.R.L.	6347995.A		1,484.76	12,768.93	Factura 205/28 12 2021	Factura 205/28.12.2021
13.	28.12.2021	ADMIN TOOLS S.R.L.	3532802.A		2,143.99	14,912.92	TVA Factura 205/28 12 2021	Factura 205/28.12.2021
14.	28.12.2021	ADMIN TOOLS S.R.L.	3532802.A		282.11	15,195.03	TVA Factura 205/28 12 2021	Factura 205/28.12.2021
TOTAL LUNA Decembrie 2021				29,477.19	44,672.22	15,195.03		
15.	01.02.2022	ADMIN TOOLS S.R.L.	2711111	15,195.03		0.00	Plata Extras de cont 7/01 02 2022	Extras de cont 7/01.02.2022
16.	01.02.2022	ADMIN TOOLS S.R.L.	6347995.A		1,484.04	1,484.04	Factura 208/01 02 2022	Factura 208/01.02.2022
17.	01.02.2022	ADMIN TOOLS S.R.L.	4419		4,748.93	6,232.97	Factura 208/01 02 2022	Factura 208/01.02.2022
18.	01.02.2022	ADMIN TOOLS S.R.L.	3532802.A		281.97	6,514.94	TVA Factura 208/01 02 2022	Factura 208/01.02.2022
19.	01.02.2022	ADMIN TOOLS S.R.L.	3532802.A		902.30	7,417.24	TVA Factura 208/01 02 2022	Factura 208/01.02.2022
20.	11.02.2022	ADMIN TOOLS S.R.L.	2711111	7,417.24		0.00	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
TOTAL LUNA Februarie 2022				22,612.27	7,417.24	0.00		
TOTAL				106,402.98	106,402.98	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
