

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 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	12.09.2021	ORANGE ROMANIA SA	63435.A		63.87	63.87	Factura 29413298/12 09 2021	Factura 29413298/12.09.2021
2.	16.09.2021	ORANGE ROMANIA SA	2711112	63.87		0.00	Plata Extras de cont 2/16 09 2021	Extras de cont 2/16.09.2021
TOTAL LUNA Septembrie 2021				63.87	63.87	0.00		
3.	12.10.2021	ORANGE ROMANIA SA	63435.A		40.18	40.18	Factura 32789537/12 10 2021	Factura 32789537/12.10.2021
4.	12.10.2021	ORANGE ROMANIA SA	35326		7.63	47.81	TVA Factura 32789537/12 10 2021	Factura 32789537/12.10.2021
5.	18.10.2021	ORANGE ROMANIA SA	2711112	47.81		0.00	Plata Extras de cont 3/18 10 2021	Extras de cont 3/18.10.2021
TOTAL LUNA Octombrie 2021				47.81	47.81	0.00		
6.	12.11.2021	ORANGE ROMANIA SA	63435.A		41.94	41.94	Factura 36335744/12 11 2021	Factura 36335744/12.11.2021
7.	12.11.2021	ORANGE ROMANIA SA	35326		7.97	49.91	TVA Factura 36335744/12 11 2021	Factura 36335744/12.11.2021
8.	29.11.2021	ORANGE ROMANIA SA	2711112	49.91		0.00	Plata Extras de cont 22/29 11 2021	Extras de cont 22/29.11.2021
TOTAL LUNA Noiembrie 2021				49.91	49.91	0.00		
9.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	70.33	Factura 39475662/12 12 2021	Factura 39475662/12.12.2021
10.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	140.66	Factura 39475664/12 12 2021	Factura 39475664/12.12.2021
11.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	210.99	Factura 39475666/12 12 2021	Factura 39475666/12.12.2021
12.	12.12.2021	ORANGE ROMANIA SA	35326		18.03	229.02	TVA Factura 39475674/12 12 2021	Factura 39475674/12.12.2021
13.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	242.38	TVA Factura 39475668/12 12 2021	Factura 39475668/12.12.2021
14.	12.12.2021	ORANGE ROMANIA SA	35326		18.93	261.31	TVA Factura 39475670/12 12 2021	Factura 39475670/12.12.2021
15.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	274.67	TVA Factura 39475672/12 12 2021	Factura 39475672/12.12.2021
16.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	288.03	TVA Factura 39475662/12 12 2021	Factura 39475662/12.12.2021
17.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	301.39	TVA Factura 39475664/12 12 2021	Factura 39475664/12.12.2021
18.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	314.75	TVA Factura 39475666/12 12 2021	Factura 39475666/12.12.2021
19.	12.12.2021	ORANGE ROMANIA SA	63435.A		99.65	414.40	Factura 39475670/12 12 2021	Factura 39475670/12.12.2021
20.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	484.73	Factura 39475668/12 12 2021	Factura 39475668/12.12.2021
21.	12.12.2021	ORANGE ROMANIA SA	63435.A		94.92	579.65	Factura 39475674/12 12 2021	Factura 39475674/12.12.2021
22.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	649.98	Factura 39475672/12 12 2021	Factura 39475672/12.12.2021
23.	13.12.2021	ORANGE ROMANIA SA	63315		0.03	650.01	Factura 8313/13 12 2021	Factura 8313/13.12.2021

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24.	13.12.2021	ORANGE ROMANIA SA	63315		0.05	650.06	Factura 8316/13 12 2021	Factura 8316/13.12.2021
25.	13.12.2021	ORANGE ROMANIA SA	35326		0.01	650.07	TVA Factura 8316/13 12 2021	Factura 8316/13.12.2021
26.	13.12.2021	ORANGE ROMANIA SA	35326		0.01	650.08	TVA Factura 8313/13 12 2021	Factura 8313/13.12.2021
27.	27.12.2021	ORANGE ROMANIA SA	2711112	83.69		566.39	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
28.	27.12.2021	ORANGE ROMANIA SA	2711112	112.95		453.44	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
29.	27.12.2021	ORANGE ROMANIA SA	2711112	118.58		334.86	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
30.	27.12.2021	ORANGE ROMANIA SA	2711112	83.69		251.17	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
31.	27.12.2021	ORANGE ROMANIA SA	2711112	83.69		167.48	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
32.	27.12.2021	ORANGE ROMANIA SA	2711112	83.69		83.79	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
33.	27.12.2021	ORANGE ROMANIA SA	2711112	83.69		0.10	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
TOTAL LUNA Decembrie 2021				649.98	650.08	0.10		
34.	12.01.2022	ORANGE ROMANIA SA	63435.A		566.67	566.77	Factura 1417958/12 01 2022	Factura 1417958/12.01.2022
35.	12.01.2022	ORANGE ROMANIA SA	3532802.A		107.67	674.44	TVA Factura 1417958/12 01 2022	Factura 1417958/12.01.2022
36.	22.01.2022	ORANGE ROMANIA SA	2711112	674.34		0.10	Plata Extras de cont 11/22 01 2022	Extras de cont 11/22.01.2022
TOTAL LUNA Ianuarie 2022				674.34	674.34	0.10		
37.	12.02.2022	ORANGE ROMANIA SA	63435.A		577.54	577.64	Factura 4860366/12 02 2022	Factura 4860366/12.02.2022
38.	12.02.2022	ORANGE ROMANIA SA	3532802.A		109.73	687.37	TVA Factura 4860366/12 02 2022	Factura 4860366/12.02.2022
TOTAL LUNA Februarie 2022				0.00	687.27	687.37		
39.	03.03.2022	ORANGE ROMANIA SA	2711112	687.27		0.10	Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
40.	12.03.2022	ORANGE ROMANIA SA	63435.A		537.83	537.93	Factura 8283411/12 03 2022	Factura 8283411/12.03.2022
41.	12.03.2022	ORANGE ROMANIA SA	3532802.A		102.19	640.12	TVA Factura 8283411/12 03 2022	Factura 8283411/12.03.2022
TOTAL LUNA Martie 2022				687.27	640.02	640.12		
TOTAL				2,173.18	2,813.30	640.12		

ADMINISTRATOR,

DIRECTOR ECONOMIC,