

Access Capital IFN SA

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 Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
 Banca: Cont:
 Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.06.2021 - 31.12.2021 cont 3532802.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	01.10.2021	EUROHOTELS SRL	35661	102.35		102.35	TVA Factura 111/01 10 2021	Factura 111/01.10.2021
2.	01.10.2021	DIANA SOFT SRL	35663	939.96		1,042.31	TVA Factura 3001568/01 10 2021	Factura 3001568/01.10.2021
3.	04.10.2021	DIANA SOFT SRL	35326		939.96	102.35	TVA Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
4.	18.10.2021	EUROHOTELS SRL	35326		102.35	0.00	TVA Plata Extras de cont 3/18 10 2021	Extras de cont 3/18.10.2021
5.	27.10.2021	CONTUR TEAM SERVICES S.R.L.	35661	85.50		85.50	TVA Factura 699/27 10 2021	Factura 699/27.10.2021
TOTAL LUNA Octombrie 2021				1,127.81	1,042.31	85.50		
6.	02.11.2021	ROCOPY SYSTEM SRL	35661	63.84		149.34	TVA Factura 113577/02 11 2021	Factura 113577/02.11.2021
7.	03.11.2021	DIANA SOFT SRL	35663	940.25		1,089.59	TVA Factura 3001602/03 11 2021	Factura 3001602/03.11.2021
8.	04.11.2021	DIANA SOFT SRL	35326		940.25	149.34	TVA Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
9.	04.11.2021	ROCOPY SYSTEM SRL	35326		63.84	85.50	TVA Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
10.	15.11.2021	ADMIN TOOLS S.R.L.	35326		8,671.91	8,586.41	TVA Plata Extras de cont 11/15 11 2021	Extras de cont 11/15.11.2021
11.	15.11.2021	ADMIN TOOLS S.R.L.	35663	8,107.88		478.53	TVA Factura 203/15 11 2021	Factura 203/15.11.2021
12.	15.11.2021	ADMIN TOOLS S.R.L.	35663	564.03		85.50	TVA Factura 203/15 11 2021	Factura 203/15.11.2021
13.	17.11.2021	HASHTAG MEDIA SRL	35661	168.15		253.65	TVA Factura 7073/17 11 2021	Factura 7073/17.11.2021
14.	18.11.2021	HASHTAG MEDIA SRL	35326		168.15	85.50	TVA Plata Extras de cont 11/18 11 2021	Extras de cont 11/18.11.2021
15.	18.11.2021	CONTUR TEAM SERVICES S.R.L.	35326		85.50	0.00	TVA Plata Extras de cont 11/18 11 2021	Extras de cont 11/18.11.2021
TOTAL LUNA Noiembrie 2021				9,844.15	9,929.65	0.00		
16.	06.12.2021	ROCOPY SYSTEM SRL	35661	63.84		63.84	TVA Factura 113701/06 12 2021	Factura 113701/06.12.2021
17.	10.12.2021	ROCOPY SYSTEM SRL	35326		63.84	0.00	TVA Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
18.	15.12.2021	ADMIN TOOLS S.R.L.	35663	4,424.34		4,424.34	TVA Factura 205/15 12 2021	Factura 205/15.12.2021
19.	15.12.2021	ADMIN TOOLS S.R.L.	35663	282.10		4,706.44	TVA Factura 205/15 12 2021	Factura 205/15.12.2021
20.	16.12.2021	ADMIN TOOLS S.R.L.	35326		4,706.44	0.00	TVA Plata Extras de cont 22/16 12 2021	Extras de cont 22/16.12.2021
21.	28.12.2021	ADMIN TOOLS S.R.L.	35663	2,143.99		2,143.99	TVA Factura 205/28 12 2021	Factura 205/28.12.2021
22.	28.12.2021	ADMIN TOOLS S.R.L.	35663	282.11		2,426.10	TVA Factura 205/28 12 2021	Factura 205/28.12.2021
TOTAL LUNA Decembrie 2021				7,196.38	4,770.28	2,426.10		
TOTAL				18,168.34	15,742.24	2,426.10		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
