

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 01.07.2021 - 31.12.2021 cont 1011

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	13.08.2021		35811	2,500.00		2,500.00	Creditat societate Nicoara Stefan	/13.08.2021
2.	13.08.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	35661		122.00	2,378.00		Chitanta /13.08.2021
3.	19.08.2021		6347995.A		45.00	2,333.00	servicii onrc	Chitanta CT21A1006825/19.08.2021
4.	23.08.2021		35811	71.98		2,404.98	creditat soc nicoara	Dispozitie de incasare 2/23.08.2021
5.	23.08.2021	DANTE INTERNATIONAL SA	35663		2,344.98	60.00	Plata Chitanta 55760/23 08 2021	Chitanta 55760/23.08.2021
6.	23.08.2021	WORKSHOP PRINT S.R.L.	35661		60.00	0.00	Plata Bon fiscal 30/23 08 2021	Bon fiscal 30/23.08.2021
TOTAL LUNA August 2021				2,571.98	2,571.98	0.00		
7.	01.09.2021		35811	3,100.00		3,100.00	Creditare societate Nicoara	/01.09.2021
8.	02.09.2021	DANTE INTERNATIONAL SA	35663		3,012.92	87.08	Plata Chitanta 5155/02 09 2021	Chitanta 5155/02.09.2021
9.	09.09.2021	DIRECTIA GENERALA A FINANTELOR PUBLICE	35661		29.75	57.33		Chitanta /09.09.2021
10.	14.09.2021		35811	251.39		308.72	Creditare societate Nicoara	/14.09.2021
11.	14.09.2021	BIROU INDIVIDUAL NOTARIAL CHIVU N. NICOLAE-BOGDAN	35661		35.70	273.02	Plata Chitanta 2488/14 09 2021	Chitanta 2488/14.09.2021
TOTAL LUNA Septembrie 2021				3,351.39	3,078.37	273.02		
12.	07.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	35661		119.00	154.02		13964/07.10.2021
13.	08.10.2021		35811	240.00		394.02	CREDITAT SOCIETATE MAXIM CARMEN	Dispozitie de incasare 7/08.10.2021
14.	08.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	35661		119.00	275.02		13973/08.10.2021
15.	22.10.2021	FAN COURIER EXPRESS SRL	35661		37.49	237.53	Plata Chitanta 26401/22 10 2021	Chitanta 26401/22.10.2021
TOTAL LUNA Octombrie 2021				240.00	275.49	237.53		
16.	29.11.2021	STEFAN N	35521		237.53	0.00	PLATA DECONT PARTIAL	Decont 3/29.11.2021
TOTAL LUNA Noiembrie 2021				0.00	237.53	0.00		
TOTAL				6,163.37	6,163.37	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
