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**

Fişă cont

în perioada 01.08.2021 - 31.12.2021 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.	23.08.2021	DANTE INTERNATIONAL SA	1011	2,344.98		2,344.98	Plata Chitanta 55760/23 08 2021	Chitanta 55760/23.08.2021
2.	23.08.2021	DANTE INTERNATIONAL SA	363		2,344.98	0.00	Factura 5576058/23 08 2021	Factura 5576058/23.08.2021
		TOTAL LUNA August 2021		**2,344.98**	**2,344.98**	**0.00**		
3.	02.09.2021	DANTE INTERNATIONAL SA	1011	3,012.92		3,012.92	Plata Chitanta 5155/02 09 2021	Chitanta 5155/02.09.2021
4.	02.09.2021	DANTE INTERNATIONAL SA	4424		3,012.92	0.00	Factura 38117/02 09 2021	Factura 38117/02.09.2021
		TOTAL LUNA Septembrie 2021		**3,012.92**	**3,012.92**	**0.00**		
5.	01.10.2021	DIANA SOFT SRL	4419		4,947.17	4,947.17	Factura 3001568/01 10 2021	Factura 3001568/01.10.2021
6.	01.10.2021	DIANA SOFT SRL	3532802.A		939.96	5,887.13	TVA Factura 3001568/01 10 2021	Factura 3001568/01.10.2021
7.	04.10.2021	DIANA SOFT SRL	2711111	5,887.13		0.00	Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
8.	04.10.2021	TIRIAC AUTO SRL	2711111	34,200.60		34,200.60	Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
9.	04.10.2021	TIRIAC AUTO SRL	2711111	34,200.60		68,401.20	Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
10.	05.10.2021	TIRIAC AUTO SRL	35567		28,740.00	39,661.20	Factura 52143730/05 10 2021	Factura 52143730/05.10.2021
11.	05.10.2021	TIRIAC AUTO SRL	35567		28,740.00	10,921.20	Factura 52143724/05 10 2021	Factura 52143724/05.10.2021
12.	05.10.2021	TIRIAC AUTO SRL	35326		5,460.60	5,460.60	TVA Factura 52143730/05 10 2021	Factura 52143730/05.10.2021
13.	05.10.2021	TIRIAC AUTO SRL	35326		5,460.60	0.00	TVA Factura 52143724/05 10 2021	Factura 52143724/05.10.2021
14.	07.10.2021	ZARAGOO INTERNATIONAL SRL	2711111	5,273.10		5,273.10	Plata Extras de cont 3/07 10 2021	Extras de cont 3/07.10.2021
15.	30.10.2021	ZARAGOO INTERNATIONAL SRL	363		4,431.14	841.96	Factura 2196/06 10 2021	Factura 2196/06.10.2021
16.	30.10.2021	ZARAGOO INTERNATIONAL SRL	35326		841.92	0.04	TVA Factura 2196/06 10 2021	Factura 2196/06.10.2021
17.	30.10.2021	ZARAGOO INTERNATIONAL SRL	35326		0.01	0.03	TVA Factura 2196/06 10 2021	Factura 2196/06.10.2021
18.	30.10.2021	ZARAGOO INTERNATIONAL SRL	649715.A		0.03	0.00	Factura 2196/06 10 2021	Factura 2196/06.10.2021
		TOTAL LUNA Octombrie 2021		**79,561.43**	**79,561.43**	**0.00**		
19.	03.11.2021	DIANA SOFT SRL	4419		4,948.70	4,948.70	Factura 3001602/03 11 2021	Factura 3001602/03.11.2021
20.	03.11.2021	DIANA SOFT SRL	3532802.A		940.25	5,888.95	TVA Factura 3001602/03 11 2021	Factura 3001602/03.11.2021
21.	04.11.2021	DIANA SOFT SRL	2711111	5,888.95		0.00	Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
22.	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
23.	15.11.2021	ADMIN TOOLS S.R.L.	6347995.A		2,968.56	51,344.96	Factura 203/15 11 2021	Factura 203/15.11.2021
24.	15.11.2021	ADMIN TOOLS S.R.L.	3532802.A		564.03	50,780.93	TVA Factura 203/15 11 2021	Factura 203/15.11.2021
25.	15.11.2021	ADMIN TOOLS S.R.L.	4419		42,673.05	8,107.88	Factura 203/15 11 2021	Factura 203/15.11.2021
26.	15.11.2021	ADMIN TOOLS S.R.L.	3532802.A		8,107.88	0.00	TVA Factura 203/15 11 2021	Factura 203/15.11.2021
TOTAL LUNA Noiembrie 2021				**60,202.47**	**60,202.47**	**0.00**		
27.	04.12.2021	EVOLUTION PREST SYSTEMS SRL	2711112	14,411.31		14,411.31	Plata Extras de cont 23/04 12 2021	Extras de cont 23/04.12.2021
28.	09.12.2021	BLOOM COMMUNICATION SRL	35326		4,496.65	9,914.66	TVA Factura 1286/09 12 2021	Factura 1286/09.12.2021
29.	09.12.2021	BLOOM COMMUNICATION SRL	4419		23,666.60	13,751.94	Factura 1286/09 12 2021	Factura 1286/09.12.2021
30.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	363		11,873.10	25,625.04	Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
31.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	63315		237.24	25,862.28	Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
32.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	35326		2,255.89	28,118.17	TVA Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
33.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	35326		45.08	28,163.25	TVA Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
34.	13.12.2021	BLOOM COMMUNICATION SRL	2711111	28,163.25		0.00	Plata Extras de cont 21/13 12 2021	Extras de cont 21/13.12.2021
35.	15.12.2021	ADMIN TOOLS S.R.L.	6347995.A		1,484.76	1,484.76	Factura 205/15 12 2021	Factura 205/15.12.2021
36.	15.12.2021	ADMIN TOOLS S.R.L.	3532802.A		4,424.34	5,909.10	TVA Factura 205/15 12 2021	Factura 205/15.12.2021
37.	15.12.2021	ADMIN TOOLS S.R.L.	3532802.A		282.10	6,191.20	TVA Factura 205/15 12 2021	Factura 205/15.12.2021
38.	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
39.	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
40.	17.12.2021	SOF SERVICE SRL	63315		25.21	25.21	Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
41.	17.12.2021	SOF SERVICE SRL	363		352.10	377.31	Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
42.	17.12.2021	SOF SERVICE SRL	35326		4.79	382.10	TVA Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
43.	17.12.2021	SOF SERVICE SRL	35326		66.90	449.00	TVA Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
44.	21.12.2021	SOF SERVICE SRL	2711112	449.00		0.00	Plata Extras de cont 28/21 12 2021	Extras de cont 28/21.12.2021
45.	24.12.2021	ALTEX ROMANIA SRL	2711112	341.71		341.71	Plata Extras de cont 31/24 12 2021	Extras de cont 31/24.12.2021
46.	24.12.2021	ELECTRONIC WORLD SRL	35326		112.15	229.56	TVA Factura 20158496/24 12 2021	Factura 20158496/24.12.2021
47.	24.12.2021	ALTEX ROMANIA SRL	35326		54.56	175.00	TVA Factura 64910171/24 12 2021	Factura 64910171/24.12.2021
48.	24.12.2021	ALTEX ROMANIA SRL	363		287.15	112.15	Factura 64910171/24 12 2021	Factura 64910171/24.12.2021

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Nr crt	**Data**	**Partener**	**Cont corespondent**	**Debit**	**Credit**	**Sold**	**Explicatie**	**Document (tip,nr,data)**
49.	24.12.2021	ELECTRONIC WORLD SRL	363		590.23	702.38	Factura 20158496/24 12 2021	Factura 20158496/24.12.2021
50.	28.12.2021	ADMIN TOOLS S.R.L.	6347995.A		1,484.76	2,187.14	Factura 205/28 12 2021	Factura 205/28.12.2021
51.	28.12.2021	ADMIN TOOLS S.R.L.	4419		11,284.17	13,471.31	Factura 205/28 12 2021	Factura 205/28.12.2021
52.	28.12.2021	ADMIN TOOLS S.R.L.	3532802.A		2,143.99	15,615.30	TVA Factura 205/28 12 2021	Factura 205/28.12.2021
53.	28.12.2021	ADMIN TOOLS S.R.L.	3532802.A		282.11	15,897.41	TVA Factura 205/28 12 2021	Factura 205/28.12.2021
54.	29.12.2021	ELECTRONIC WORLD SRL	2711112	702.38		15,195.03	Plata Extras de cont 33/29 12 2021	Extras de cont 33/29.12.2021
TOTAL LUNA Decembrie 2021				**73,544.84**	**88,739.87**	**15,195.03**		
			TOTAL	**218,666.64**	**233,861.67**	**15,195.03**		

ADMINISTRATOR, DIRECTOR ECONOMIC,

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