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**

Fișă cont

în perioada 01.01.2022 - 31.03.2022 cont 3532802.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
		Rulaj precedent 2022		2,426.10	0.00	2,426.10		
1.	03.01.2022	EUROHOTELS SRL	35661	57.00		2,483.10	TVA Factura 115/03 01 2022	Factura 115/03.01.2022
2.	03.01.2022	GRAIN SISTEM SERVICE SRL	35661	1,410.01		3,893.11	TVA Factura 1993/03 01 2022	Factura 1993/03.01.2022
3.	03.01.2022	GRAIN SISTEM SERVICE SRL	35661	22.46		3,915.57	TVA Factura 1994/03 01 2022	Factura 1994/03.01.2022
4.	03.01.2022	CUMPANA 1993 SRL	35661	8.46		3,924.03	TVA Factura 104265/03 01 2022	Factura 104265/03.01.2022
5.	05.01.2022	BRICOSTORE ROMANIA SA	35661	11.74		3,935.77	TVA Factura 227729/05 01 2022	Factura 227729/05.01.2022
6.	05.01.2022	FIVE-HOLDING SA	35661	0.58		3,936.35	TVA Bon fiscal cu CUI 1/05 01 2022	Bon fiscal cu CUI 1/05.01.2022
7.	05.01.2022	ELECTRO DOVIS SRL	35661	5.98		3,942.33	TVA Bon fiscal cu CUI 34/05 01 2022	Bon fiscal cu CUI 34/05.01.2022
8.	06.01.2022	RCS & RDS SA	35661	43.87		3,986.20	TVA Factura 12429857/06 01 2022	Factura 12429857/06.01.2022
9.	07.01.2022	BRICOSTORE ROMANIA SA	35326		11.74	3,974.46	TVA Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
10.	07.01.2022	FIVE-HOLDING SA	35326		0.58	3,973.88	TVA Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
11.	07.01.2022	ELECTRO DOVIS SRL	35326		5.98	3,967.90	TVA Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
12.	07.01.2022	ROCOPY SYSTEM SRL	35661	63.84		4,031.74	TVA Factura 113836/07 01 2022	Factura 113836/07.01.2022
13.	10.01.2022	RCS & RDS SA	35326		43.87	3,987.87	TVA Plata Extras de cont 4/10 01 2022	Extras de cont 4/10.01.2022
14.	10.01.2022	DIANA SOFT SRL	35663	1,878.57		5,866.44	TVA Factura 3001640/10 01 2022	Factura 3001640/10.01.2022
15.	11.01.2022	OMV PETROM MARKETING SRL	35326		47.96	5,818.48	TVA Plata Bon fiscal 50/11 01 2022	Bon fiscal 50/11.01.2022
16.	11.01.2022	DIANA SOFT SRL	35326		1,878.57	3,939.91	TVA Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
17.	11.01.2022	ROCOPY SYSTEM SRL	35326		63.84	3,876.07	TVA Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
18.	11.01.2022	CUMPANA 1993 SRL	35326		8.46	3,867.61	TVA Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
19.	11.01.2022	OMV PETROM MARKETING SRL	35661	47.96		3,915.57	TVA Bon fiscal cu CUI 550/11 01 2022	Bon fiscal cu CUI 550/11.01.2022
20.	11.01.2022	EUROHOTELS SRL	35661	-57.00		3,858.57	TVA Factura 119/11 01 2022	Factura 119/11.01.2022
21.	12.01.2022	GRAIN SISTEM SERVICE SRL	35326		1,410.01	2,448.56	TVA Plata Extras de cont 3/12 01 2022	Extras de cont 3/12.01.2022
22.	12.01.2022	GRAIN SISTEM SERVICE SRL	35326		22.46	2,426.10	TVA Plata Aviz de expeditie 3/12 01 2022	Aviz de expeditie 3/12.01.2022
23.	12.01.2022	ORANGE ROMANIA SA	35661	107.67		2,533.77	TVA Factura 1417958/12 01 2022	Factura 1417958/12.01.2022
24.	12.01.2022	OMV PETROM MARKETING SRL	35661	44.68		2,578.45	TVA Bon fiscal cu CUI 409/12 01 2022	Bon fiscal cu CUI 409/12.01.2022

Fișă cont

în perioada 01.01.2022 - 31.03.2022 cont 3532802.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
25.	12.01.2022	FIVE-HOLDING SA	35661	259.06		2,837.51	TVA Factura 15658592/12 01 2022	Factura 15658592/12.01.2022
26.	14.01.2022	SELGROS CASH & CARRY SRL	35661	0.99		2,838.50	TVA Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
27.	14.01.2022	SELGROS CASH & CARRY SRL	35661	30.19		2,868.69	TVA Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
28.	14.01.2022	FIVE-HOLDING SA	35661	12.21		2,880.90	TVA Factura 16202795/14 01 2022	Factura 16202795/14.01.2022
29.	15.01.2022	OMV PETROM MARKETING SRL	35326		44.68	2,836.22	TVA Plata Extras de cont 6/15 01 2022	Extras de cont 6/15.01.2022
30.	15.01.2022	FIVE-HOLDING SA	35326		259.06	2,577.16	TVA Plata Extras de cont 6/15 01 2022	Extras de cont 6/15.01.2022
31.	16.01.2022	FAN COURIER EXPRESS SRL	35661	3.04		2,580.20	TVA Factura 7275856/16 01 2022	Factura 7275856/16.01.2022
32.	17.01.2022	SELGROS CASH & CARRY SRL	35326		31.18	2,549.02	TVA Plata Extras de cont 7/17 01 2022	Extras de cont 7/17.01.2022
33.	19.01.2022	FIVE-HOLDING SA	35326		12.21	2,536.81	TVA Plata Extras de cont 8/19 01 2022	Extras de cont 8/19.01.2022
34.	21.01.2022	CUMPANA 1993 SRL	35661	11.13		2,547.94	TVA Factura 104869/21 01 2022	Factura 104869/21.01.2022
35.	22.01.2022	ORANGE ROMANIA SA	35326		107.65	2,440.29	TVA Plata Extras de cont 11/22 01 2022	Extras de cont 11/22.01.2022
36.	23.01.2022	ROMPETROL DOWNSTREAM SRL	35326		15.97	2,424.32	TVA Plata Decont 1/23 01 2022	Decont 1/23.01.2022
37.	23.01.2022	ROMPETROL DOWNSTREAM SRL	35661	15.97		2,440.29	TVA Bon fiscal cu CUI 81/23 01 2022	Bon fiscal cu CUI 81/23.01.2022
38.	27.01.2022	TERMENE JUST SRL	35661	547.77		2,988.06	TVA Factura 16230/27 01 2022	Factura 16230/27.01.2022
39.	28.01.2022	ROCOPY SYSTEM SRL	35661	23.95		3,012.01	TVA Factura 113917/28 01 2022	Factura 113917/28.01.2022
40.	31.01.2022	FAN COURIER EXPRESS SRL	35326		3.04	3,008.97	TVA Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
41.	31.01.2022	CUMPANA 1993 SRL	35326		11.13	2,997.84	TVA Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
42.	31.01.2022	TERMENE JUST SRL	35326		547.77	2,450.07	TVA Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
43.	31.01.2022	ROCOPY SYSTEM SRL	35326		23.95	2,426.12	TVA Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
44.	31.01.2022	OMV PETROM MARKETING SRL	35661	52.85		2,478.97	TVA Bon fiscal cu CUI 450/31 01 2022	Bon fiscal cu CUI 450/31.01.2022
TOTAL LUNA Ianuarie 2022				**4,602.98**	**4,550.11**	**2,478.97**		
45.	01.02.2022	ADMIN TOOLS S.R.L.	35326		2,426.10	52.87	TVA Plata Extras de cont 7/01 02 2022	Extras de cont 7/01.02.2022
46.	01.02.2022	GRAIN SISTEM SERVICE SRL	35661	27.99		80.86	TVA Factura 2022/01 02 2022	Factura 2022/01.02.2022
47.	01.02.2022	GRAIN SISTEM SERVICE SRL	35661	1,409.84		1,490.70	TVA Factura 2014/01 02 2022	Factura 2014/01.02.2022
48.	01.02.2022	ADMIN TOOLS S.R.L.	35663	281.97		1,772.67	TVA Factura 208/01 02 2022	Factura 208/01.02.2022
49.	01.02.2022	ADMIN TOOLS S.R.L.	35663	902.30		2,674.97	TVA Factura 208/01 02 2022	Factura 208/01.02.2022
50.	03.02.2022	OMV PETROM MARKETING SRL	35326		52.85	2,622.12	TVA Plata Extras de cont 14/03 02 2022	Extras de cont 14/03.02.2022
51.	03.02.2022	CUMPANA 1993 SRL	35661	8.46		2,630.58	TVA Factura 105150/03 02 2022	Factura 105150/03.02.2022
52.	04.02.2022	SELGROS CASH & CARRY SRL	35661	1.68		2,632.26	TVA Factura 15831/04 02 2022	Factura 15831/04.02.2022
53.	04.02.2022	SELGROS CASH & CARRY SRL	35661	0.59		2,632.85	TVA Factura 15831/04 02 2022	Factura 15831/04.02.2022
54.	04.02.2022	LUKOIL ROMANIA SRL	35661	45.84		2,678.69	TVA Bon fiscal cu CUI 272/04 02 2022	Bon fiscal cu CUI 272/04.02.2022

Fișă cont

în perioada 01.01.2022 - 31.03.2022 cont 3532802.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
55.	05.02.2022	AUCHAN ROMÂNIA SA	35661	7.49		2,686.18	TVA Bon fiscal cu CUI 81/05 02 2022	Bon fiscal cu CUI 81/05.02.2022
56.	07.02.2022	GRAIN SISTEM SERVICE SRL	35326		27.99	2,658.19	TVA Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
57.	07.02.2022	GRAIN SISTEM SERVICE SRL	35326		1,409.84	1,248.35	TVA Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
58.	07.02.2022	AUCHAN ROMÂNIA SA	35326		7.49	1,240.86	TVA Plata Extras de cont 15/07 02 2022	Extras de cont 15/07.02.2022
59.	07.02.2022	SELGROS CASH & CARRY SRL	35326		2.27	1,238.59	TVA Plata Extras de cont 15/07 02 2022	Extras de cont 15/07.02.2022
60.	07.02.2022	LUKOIL ROMANIA SRL	35326		45.84	1,192.75	TVA Plata Extras de cont 15/07 02 2022	Extras de cont 15/07.02.2022
61.	07.02.2022	UP ROMÂNIA S.R.L.	35326		1.33	1,191.42	TVA Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
62.	07.02.2022	DIANA SOFT SRL	35663	1,879.56		3,070.98	TVA Factura 3001642/07 02 2022	Factura 3001642/07.02.2022
63.	07.02.2022	ROCOPY SYSTEM SRL	35661	63.84		3,134.82	TVA Factura 113973/07 02 2022	Factura 113973/07.02.2022
64.	08.02.2022	RCS & RDS SA	35661	43.87		3,178.69	TVA Factura 18050754/08 02 2022	Factura 18050754/08.02.2022
65.	08.02.2022	UP ROMÂNIA S.R.L.	35661	1.33		3,180.02	TVA Factura 2811018525/08 02 2022	Factura 2811018525/08.02.2022
66.	08.02.2022	OMV PETROM MARKETING SRL	35661	48.70		3,228.72	TVA Bon fiscal cu CUI 592/08 02 2022	Bon fiscal cu CUI 592/08.02.2022
67.	11.02.2022	DIANA SOFT SRL	35326		1,879.56	1,349.16	TVA Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
68.	11.02.2022	ROCOPY SYSTEM SRL	35326		63.84	1,285.32	TVA Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
69.	11.02.2022	CUMPANA 1993 SRL	35326		8.46	1,276.86	TVA Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
70.	11.02.2022	ADMIN TOOLS S.R.L.	35326		1,184.27	92.59	TVA Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
71.	11.02.2022	OMV PETROM MARKETING SRL	35326		48.70	43.89	TVA Plata Extras de cont 16/11 02 2022	Extras de cont 16/11.02.2022
72.	11.02.2022	CUMPANA 1993 SRL	35661	11.13		55.02	TVA Factura 105555/11 02 2022	Factura 105555/11.02.2022
73.	12.02.2022	ORANGE ROMANIA SA	35661	109.73		164.75	TVA Factura 4860366/12 02 2022	Factura 4860366/12.02.2022
74.	17.02.2022	BANCA TRANSILVANIA SA	35326		0.95	163.80	TVA Plata Extras de cont 11/17 02 2022	Extras de cont 11/17.02.2022
75.	17.02.2022	BANCA TRANSILVANIA SA	35661	0.95		164.75	TVA Factura 6969076/17 02 2022	Factura 6969076/17.02.2022
76.	21.02.2022	BLOOM COMMUNICATION SRL	35663	5,241.22		5,405.97	TVA Factura 1322/21 02 2022	Factura 1322/21.02.2022
77.	26.02.2022	PROFI ROM FOOD SRL	35661	6.37		5,412.34	TVA Bon fiscal cu CUI 354/26 02 2022	Bon fiscal cu CUI 354/26.02.2022
78.	28.02.2022	BLOOM COMMUNICATION SRL	35326		5,241.22	171.12	TVA Plata Extras de cont 14/28 02 2022	Extras de cont 14/28.02.2022
79.	28.02.2022	PULS PRINTING SRL	35326		11.34	159.78	TVA Plata Extras de cont 18/28 02 2022	Extras de cont 18/28.02.2022
80.	28.02.2022	PULS PRINTING SRL	35661	11.34		171.12	TVA Factura 20531/28 02 2022	Factura 20531/28.02.2022
81.	28.02.2022	OMV PETROM MARKETING SRL	35661	50.48		221.60	TVA Bon fiscal cu CUI 559/28 02 2022	Bon fiscal cu CUI 559/28.02.2022
TOTAL LUNA Februarie 2022				**10,154.68**	**12,412.05**	**221.60**		
82.	01.03.2022	OMV PETROM MARKETING SRL	35326		15.97	205.63	TVA Plata Decont 2/01 03 2022	Decont 2/01.03.2022
83.	01.03.2022	SELGROS CASH & CARRY SRL	35661	4.76		210.39	TVA Factura 5401/01 03 2022	Factura 5401/01.03.2022
84.	01.03.2022	GRAIN SISTEM SERVICE SRL	35661	1,410.38		1,620.77	TVA Factura 2049/01 03 2022	Factura 2049/01.03.2022

Fișă cont

în perioada 01.01.2022 - 31.03.2022 cont 3532802.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
85.	01.03.2022	GRAIN SISTEM SERVICE SRL	35661	12.35		1,633.12	TVA Factura 2050/01 03 2022	Factura 2050/01.03.2022
86.	01.03.2022	OMV PETROM MARKETING SRL	35661	15.97		1,649.09	TVA Bon fiscal cu CUI 232/01 03 2022	Bon fiscal cu CUI 232/01.03.2022
87.	02.03.2022	CUMPANA 1993 SRL	35661	1.43		1,650.52	TVA Factura 105947/02 03 2022	Factura 105947/02.03.2022
88.	02.03.2022	CUMPANA 1993 SRL	35661	11.13		1,661.65	TVA Factura 105947/02 03 2022	Factura 105947/02.03.2022
89.	03.03.2022	RCS & RDS SA	35326		43.87	1,617.78	TVA Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
90.	03.03.2022	ORANGE ROMANIA SA	35326		109.71	1,508.07	TVA Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
91.	03.03.2022	PROFI ROM FOOD SRL	35326		6.37	1,501.70	TVA Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
92.	03.03.2022	OMV PETROM MARKETING SRL	35326		50.48	1,451.22	TVA Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
93.	03.03.2022	DIANA SOFT SRL	35663	1,974.65		3,425.87	TVA Factura 3001660/03 03 2022	Factura 3001660/03.03.2022
94.	03.03.2022	CUMPANA 1993 SRL	35661	1.43		3,427.30	TVA Factura 106055/03 03 2022	Factura 106055/03.03.2022
95.	03.03.2022	CUMPANA 1993 SRL	35661	8.46		3,435.76	TVA Factura 106055/03 03 2022	Factura 106055/03.03.2022
96.	04.03.2022	SELGROS CASH & CARRY SRL	35326		4.76	3,431.00	TVA Plata Extras de cont 20/04 03 2022	Extras de cont 20/04.03.2022
97.	04.03.2022	OMV PETROM MARKETING SRL	35661	51.83		3,482.83	TVA Bon fiscal cu CUI 534/04 03 2022	Bon fiscal cu CUI 534/04.03.2022
98.	07.03.2022	OMV PETROM MARKETING SRL	35326		51.83	3,431.00	TVA Plata Extras de cont 21/07 03 2022	Extras de cont 21/07.03.2022
99.	07.03.2022	ROCOPY SYSTEM SRL	35661	63.84		3,494.84	TVA Factura 114108/07 03 2022	Factura 114108/07.03.2022
100.	07.03.2022	CONTUR TEAM SERVICES S.R.L.	35661	228.00		3,722.84	TVA Factura 811/07 03 2022	Factura 811/07.03.2022
101.	08.03.2022	CUMPANA 1993 SRL	35326		11.13	3,711.71	TVA Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
102.	08.03.2022	CUMPANA 1993 SRL	35326		12.56	3,699.15	TVA Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
103.	08.03.2022	UP ROMÂNIA S.R.L.	35326		1.46	3,697.69	TVA Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
104.	08.03.2022	UP ROMÂNIA S.R.L.	35661	1.46		3,699.15	TVA Factura 2811038360/08 03 2022	Factura 2811038360/08.03.2022
105.	08.03.2022	RCS & RDS SA	35661	43.89		3,743.04	TVA Factura 23626330/08 03 2022	Factura 23626330/08.03.2022
106.	08.03.2022	VIVAL SERV SRL	35661	11.05		3,754.09	TVA Bon fiscal cu CUI 28/08 03 2022	Bon fiscal cu CUI 28/08.03.2022
107.	11.03.2022	VIVAL SERV SRL	35326		11.05	3,743.04	TVA Plata Extras de cont 22/11 03 2022	Extras de cont 22/11.03.2022
108.	12.03.2022	ORANGE ROMANIA SA	35661	102.19		3,845.23	TVA Factura 8283411/12 03 2022	Factura 8283411/12.03.2022
109.	24.03.2022	BRICOSTORE ROMANIA SA	35661	96.20		3,941.43	TVA Factura 34721/24 03 2022	Factura 34721/24.03.2022
110.	24.03.2022	BRICOSTORE ROMANIA SA	35661	1.27		3,942.70	TVA Factura 34721/24 03 2022	Factura 34721/24.03.2022
111.	25.03.2022	OMV PETROM MARKETING SRL	35661	57.49		4,000.19	TVA Bon fiscal cu CUI 400/25 03 2022	Bon fiscal cu CUI 400/25.03.2022
112.	26.03.2022	OMV PETROM MARKETING SRL	35661	60.08		4,060.27	TVA Bon fiscal cu CUI 407/26 03 2022	Bon fiscal cu CUI 407/26.03.2022
113.	28.03.2022	BRICOSTORE ROMANIA SA	35326		97.47	3,962.80	TVA Plata Extras de cont 24/28 03 2022	Extras de cont 24/28.03.2022
114.	28.03.2022	OMV PETROM MARKETING SRL	35326		57.49	3,905.31	TVA Plata Extras de cont 24/28 03 2022	Extras de cont 24/28.03.2022

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în perioada 01.01.2022 - 31.03.2022 cont 3532802.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
115.	28.03.2022	OMV PETROM MARKETING SRL	35326		60.08	3,845.23	TVA Plata Extras de cont 24/28 03 2022	Extras de cont 24/28.03.2022
116.	30.03.2022	SELGROS CASH & CARRY SRL	35661	23.96		3,869.19	TVA Factura 4581/30 03 2022	Factura 4581/30.03.2022
117.	31.03.2022	GRAIN SISTEM SERVICE SRL	35326		1,410.38	2,458.81	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
118.	31.03.2022	GRAIN SISTEM SERVICE SRL	35326		12.35	2,446.46	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
119.	31.03.2022	DIANA SOFT SRL	35326		1,974.65	471.81	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
120.	31.03.2022	ROCOPY SYSTEM SRL	35326		63.84	407.97	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
121.	31.03.2022	CONTUR TEAM SERVICES S.R.L.	35326		228.00	179.97	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
122.	31.03.2022	CUMPANA 1993 SRL	35326		9.89	170.08	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
TOTAL LUNA Martie 2022				**4,181.82**	**4,233.34**	**170.08**		
			TOTAL	**18,939.48**	**21,195.50**	**170.08**		

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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