

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 01.09.2021 - 30.06.2022 cont 35663

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				2,344.98	2,344.98	0.00		
1.	02.09.2021	DANTE INTERNATIONAL SA	1011	3,012.92		3,012.92	Plata Chitanta 5155/02 09 2021	Chitanta 5155/02.09.2021
2.	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		
3.	01.10.2021	DIANA SOFT SRL	4419		4,947.17	4,947.17	Factura 3001568/01 10 2021	Factura 3001568/01.10.2021
4.	01.10.2021	DIANA SOFT SRL	3532802.A		939.96	5,887.13	TVA Factura 3001568/01 10 2021	Factura 3001568/01.10.2021
5.	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
6.	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
7.	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
8.	05.10.2021	TIRIAC AUTO SRL	35567		28,740.00	39,661.20	Factura 52143730/05 10 2021	Factura 52143730/05.10.2021
9.	05.10.2021	TIRIAC AUTO SRL	35567		28,740.00	10,921.20	Factura 52143724/05 10 2021	Factura 52143724/05.10.2021
10.	05.10.2021	TIRIAC AUTO SRL	35326		5,460.60	5,460.60	TVA Factura 52143730/05 10 2021	Factura 52143730/05.10.2021
11.	05.10.2021	TIRIAC AUTO SRL	35326		5,460.60	0.00	TVA Factura 52143724/05 10 2021	Factura 52143724/05.10.2021
12.	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
13.	30.10.2021	ZARAGOO INTERNATIONAL SRL	649715.A		0.03	5,273.07	Factura 2196/06 10 2021	Factura 2196/06.10.2021
14.	30.10.2021	ZARAGOO INTERNATIONAL SRL	363		4,431.14	841.93	Factura 2196/06 10 2021	Factura 2196/06.10.2021
15.	30.10.2021	ZARAGOO INTERNATIONAL SRL	35326		0.01	841.92	TVA Factura 2196/06 10 2021	Factura 2196/06.10.2021
16.	30.10.2021	ZARAGOO INTERNATIONAL SRL	35326		841.92	0.00	TVA Factura 2196/06 10 2021	Factura 2196/06.10.2021
TOTAL LUNA Octombrie 2021				79,561.43	79,561.43	0.00		
17.	03.11.2021	DIANA SOFT SRL	4419		4,948.70	4,948.70	Factura 3001602/03 11 2021	Factura 3001602/03.11.2021
18.	03.11.2021	DIANA SOFT SRL	3532802.A		940.25	5,888.95	TVA Factura 3001602/03 11 2021	Factura 3001602/03.11.2021
19.	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
20.	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
21.	15.11.2021	ADMIN TOOLS S.R.L.	4419		42,673.05	11,640.47	Factura 203/15 11 2021	Factura 203/15.11.2021
22.	15.11.2021	ADMIN TOOLS S.R.L.	6347995.A		2,968.56	8,671.91	Factura 203/15 11 2021	Factura 203/15.11.2021

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23.	15.11.2021	ADMIN TOOLS S.R.L.	3532802.A		8,107.88	564.03	TVA Factura 203/15 11 2021	Factura 203/15.11.2021
24.	15.11.2021	ADMIN TOOLS S.R.L.	3532802.A		564.03	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		
25.	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
26.	09.12.2021	BLOOM COMMUNICATION SRL	4419		23,666.60	9,255.29	Factura 1286/09 12 2021	Factura 1286/09.12.2021
27.	09.12.2021	BLOOM COMMUNICATION SRL	35326		4,496.65	13,751.94	TVA Factura 1286/09 12 2021	Factura 1286/09.12.2021
28.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	63315		237.24	13,989.18	Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
29.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	363		11,873.10	25,862.28	Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
30.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	35326		45.08	25,907.36	TVA Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
31.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	35326		2,255.89	28,163.25	TVA Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
32.	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
33.	15.12.2021	ADMIN TOOLS S.R.L.	4419		23,285.99	23,285.99	Factura 205/15 12 2021	Factura 205/15.12.2021
34.	15.12.2021	ADMIN TOOLS S.R.L.	6347995.A		1,484.76	24,770.75	Factura 205/15 12 2021	Factura 205/15.12.2021
35.	15.12.2021	ADMIN TOOLS S.R.L.	3532802.A		4,424.34	29,195.09	TVA Factura 205/15 12 2021	Factura 205/15.12.2021
36.	15.12.2021	ADMIN TOOLS S.R.L.	3532802.A		282.10	29,477.19	TVA Factura 205/15 12 2021	Factura 205/15.12.2021
37.	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
38.	17.12.2021	SOF SERVICE SRL	63315		25.21	25.21	Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
39.	17.12.2021	SOF SERVICE SRL	363		352.10	377.31	Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
40.	17.12.2021	SOF SERVICE SRL	35326		4.79	382.10	TVA Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
41.	17.12.2021	SOF SERVICE SRL	35326		66.90	449.00	TVA Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
42.	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
43.	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
44.	24.12.2021	ELECTRONIC WORLD SRL	363		590.23	248.52	Factura 20158496/24 12 2021	Factura 20158496/24.12.2021
45.	24.12.2021	ALTEX ROMANIA SRL	363		287.15	535.67	Factura 64910171/24 12 2021	Factura 64910171/24.12.2021
46.	24.12.2021	ELECTRONIC WORLD SRL	35326		112.15	647.82	TVA Factura 20158496/24 12 2021	Factura 20158496/24.12.2021
47.	24.12.2021	ALTEX ROMANIA SRL	35326		54.56	702.38	TVA Factura 64910171/24 12 2021	Factura 64910171/24.12.2021
48.	28.12.2021	ADMIN TOOLS S.R.L.	4419		11,284.17	11,986.55	Factura 205/28 12 2021	Factura 205/28.12.2021
49.	28.12.2021	ADMIN TOOLS S.R.L.	6347995.A		1,484.76	13,471.31	Factura 205/28 12 2021	Factura 205/28.12.2021

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50.	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
51.	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
52.	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		
53.	10.01.2022	DIANA SOFT SRL	4419		9,887.20	25,082.23	Factura 3001640/10 01 2022	Factura 3001640/10.01.2022
54.	10.01.2022	DIANA SOFT SRL	3532802.A		1,878.57	26,960.80	TVA Factura 3001640/10 01 2022	Factura 3001640/10.01.2022
55.	11.01.2022	DIANA SOFT SRL	2711111	11,765.77		15,195.03	Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
TOTAL LUNA Ianuarie 2022				11,765.77	11,765.77	15,195.03		
56.	01.02.2022	ADMIN TOOLS S.R.L.	2711111	15,195.03		0.00	Plata Extras de cont 7/01 02 2022	Extras de cont 7/01.02.2022
57.	01.02.2022	ADMIN TOOLS S.R.L.	6347995.A		1,484.04	1,484.04	Factura 208/01 02 2022	Factura 208/01.02.2022
58.	01.02.2022	ADMIN TOOLS S.R.L.	4419		4,748.93	6,232.97	Factura 208/01 02 2022	Factura 208/01.02.2022
59.	01.02.2022	ADMIN TOOLS S.R.L.	3532802.A		281.97	6,514.94	TVA Factura 208/01 02 2022	Factura 208/01.02.2022
60.	01.02.2022	ADMIN TOOLS S.R.L.	3532802.A		902.30	7,417.24	TVA Factura 208/01 02 2022	Factura 208/01.02.2022
61.	07.02.2022	DIANA SOFT SRL	4419		9,892.40	17,309.64	Factura 3001642/07 02 2022	Factura 3001642/07.02.2022
62.	07.02.2022	DIANA SOFT SRL	3532802.A		1,879.56	19,189.20	TVA Factura 3001642/07 02 2022	Factura 3001642/07.02.2022
63.	11.02.2022	DIANA SOFT SRL	2711111	11,771.96		7,417.24	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
64.	11.02.2022	ADMIN TOOLS S.R.L.	2711111	7,417.24		0.00	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
65.	21.02.2022	BLOOM COMMUNICATION SRL	4419		27,585.37	27,585.37	Factura 1322/21 02 2022	Factura 1322/21.02.2022
66.	21.02.2022	BLOOM COMMUNICATION SRL	3532802.A		5,241.22	32,826.59	TVA Factura 1322/21 02 2022	Factura 1322/21.02.2022
67.	28.02.2022	BLOOM COMMUNICATION SRL	2711111	32,826.59		0.00	Plata Extras de cont 14/28 02 2022	Extras de cont 14/28.02.2022
TOTAL LUNA Februarie 2022				67,210.82	52,015.79	0.00		
68.	03.03.2022	DIANA SOFT SRL	4419		10,392.90	10,392.90	Factura 3001660/03 03 2022	Factura 3001660/03.03.2022
69.	03.03.2022	DIANA SOFT SRL	3532802.A		1,974.65	12,367.55	TVA Factura 3001660/03 03 2022	Factura 3001660/03.03.2022
70.	31.03.2022	DIANA SOFT SRL	2711111	12,367.55		0.00	Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
TOTAL LUNA Martie 2022				12,367.55	12,367.55	0.00		
71.	01.04.2022	W.K.A. RO VISION SRL	4424		5,800.00	5,800.00	Factura 33/01 04 2022	Factura 33/01.04.2022
72.	01.04.2022	W.K.A. RO VISION SRL	363		400.00	6,200.00	Factura 33/01 04 2022	Factura 33/01.04.2022
73.	01.04.2022	W.K.A. RO VISION SRL	363		3,600.00	9,800.00	Factura 33/01 04 2022	Factura 33/01.04.2022
74.	01.04.2022	W.K.A. RO VISION SRL	3532802.A		1,102.00	10,902.00	TVA Factura 33/01 04 2022	Factura 33/01.04.2022
75.	01.04.2022	W.K.A. RO VISION SRL	3532802.A		76.00	10,978.00	TVA Factura 33/01 04 2022	Factura 33/01.04.2022
76.	01.04.2022	W.K.A. RO VISION SRL	3532802.A		684.00	11,662.00	TVA Factura 33/01 04 2022	Factura 33/01.04.2022
77.	06.04.2022	DIANA SOFT SRL	6347995.A		494.31	12,156.31	Factura 3001678/06 04 2022	Factura 3001678/06.04.2022
78.	06.04.2022	DIANA SOFT SRL	3532802.A		93.92	12,250.23	TVA Factura 3001678/06 04 2022	Factura 3001678/06.04.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
79.	29.04.2022	DIANA SOFT SRL	2711111	588.23		11,662.00	Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
80.	29.04.2022	W.K.A. RO VISION SRL	2711111	11,662.00		0.00	Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
TOTAL LUNA Aprilie 2022				12,250.23	12,250.23	0.00		
81.	05.05.2022	DIANA SOFT SRL	6347995.A		494.71	494.71	Factura 3001697/05 05 2022	Factura 3001697/05.05.2022
82.	05.05.2022	DIANA SOFT SRL	3532802.A		93.99	588.70	TVA Factura 3001697/05 05 2022	Factura 3001697/05.05.2022
83.	10.05.2022	TIRIAC LEASING IFN SA	2711111	24,802.85		24,214.15	Plata Extras de cont 30/10 05 2022	Extras de cont 30/10.05.2022
84.	12.05.2022	TIRIAC AUTO SRL	4342		-28,740.00	52,954.15	Factura 52151323/12 05 2022	Factura 52151323/12.05.2022
85.	12.05.2022	TIRIAC AUTO SRL	4342		-28,740.00	81,694.15	Factura 52151324/12 05 2022	Factura 52151324/12.05.2022
86.	12.05.2022	TIRIAC AUTO SRL	3532802.A		-5,460.60	87,154.75	TVA Factura 52151323/12 05 2022	Factura 52151323/12.05.2022
87.	12.05.2022	TIRIAC AUTO SRL	3532802.A		-5,460.60	92,615.35	TVA Factura 52151324/12 05 2022	Factura 52151324/12.05.2022
88.	13.05.2022	TIRIAC LEASING IFN SA	35823.1		72,183.38	20,431.97	Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
89.	13.05.2022	TIRIAC LEASING IFN SA	6347995.A		6,139.35	14,292.62	Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
90.	13.05.2022	TIRIAC LEASING IFN SA	3532802.A		13,714.84	577.78	TVA Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
91.	13.05.2022	TIRIAC LEASING IFN SA	3532802.A		1,166.48	588.70	TVA Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
92.	13.05.2022	TIRIAC AUTO SRL	271118		28,740.00	29,328.70	Conventie Tiriac Auto_Tiriac Leasing	Nota contabila 92/13.05.2022
93.	13.05.2022	TIRIAC AUTO SRL	271118		28,740.00	58,068.70	Conventie Tiriac Auto_Tiriac Leasing	Nota contabila 93/13.05.2022
94.	13.05.2022	TIRIAC LEASING IFN SA	271118		-28,740.00	29,328.70	Conventie Tiriac Auto_Tiriac Leasing	Nota contabila 94/13.05.2022
95.	13.05.2022	TIRIAC LEASING IFN SA	271118		-28,740.00	588.70	Conventie Tiriac Auto_Tiriac Leasing	Nota contabila 95/13.05.2022
96.	16.05.2022	BLOOM COMMUNICATION SRL	4419		27,592.62	28,181.32	Factura 1369/16 05 2022	Factura 1369/16.05.2022
97.	16.05.2022	BLOOM COMMUNICATION SRL	749973		-7,883.61	20,297.71	Factura 1370/16 05 2022	Factura 1370/16.05.2022
98.	16.05.2022	BLOOM COMMUNICATION SRL	3532802.A		5,242.60	25,540.31	TVA Factura 1369/16 05 2022	Factura 1369/16.05.2022
99.	16.05.2022	BLOOM COMMUNICATION SRL	3532802.A		-1,497.89	24,042.42	TVA Factura 1370/16 05 2022	Factura 1370/16.05.2022
100.	31.05.2022	DIANA SOFT SRL	2711111	588.70		23,453.72	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
TOTAL LUNA Mai 2022				25,391.55	48,845.27	23,453.72		
101.	02.06.2022	TIRIAC LEASING IFN SA	6347104.A		752.57	24,206.29	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
102.	02.06.2022	TIRIAC LEASING IFN SA	6347108.A		3,224.00	27,430.29	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
103.	02.06.2022	TIRIAC LEASING IFN SA	60615		5,916.85	33,347.14	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
104.	02.06.2022	TIRIAC LEASING IFN SA	6347995.A		386.22	33,733.36	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
105.	02.06.2022	TIRIAC LEASING IFN SA	6029		630.86	34,364.22	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
106.	02.06.2022	TIRIAC LEASING IFN SA	35823.1		3,211.62	37,575.84	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022

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107.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		1,124.20	38,700.04	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
108.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		73.39	38,773.43	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
109.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		119.86	38,893.29	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
110.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		610.20	39,503.49	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
111.	03.06.2022	DIANA SOFT SRL	6347995.A		494.11	39,997.60	Factura 3001715/03 06 2022	Factura 3001715/03.06.2022
112.	03.06.2022	DIANA SOFT SRL	3532802.A		93.88	40,091.48	TVA Factura 3001715/03 06 2022	Factura 3001715/03.06.2022
113.	09.06.2022	BLOOM COMMUNICATION SRL	2711111	32,835.22		7,256.26	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
114.	09.06.2022	BLOOM COMMUNICATION SRL	2711111	-9,381.50		16,637.76	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
115.	09.06.2022	TIRIAC LEASING IFN SA	2711111	16,049.77		587.99	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
TOTAL LUNA Iunie 2022				39,503.49	16,637.76	587.99		
TOTAL				384,811.07	385,399.06	587.99		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
