

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 01.08.2021 - 31.05.2022 cont 4419

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	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	35661	122.00		122.00	Factura 1006630/13 08 2021	Factura 1006630/13.08.2021
TOTAL LUNA August 2021				122.00	0.00	122.00		
2.	01.10.2021	DIANA SOFT SRL	35663	4,947.17		5,069.17	Factura 3001568/01 10 2021	Factura 3001568/01.10.2021
TOTAL LUNA Octombrie 2021				4,947.17	0.00	5,069.17		
3.	03.11.2021	DIANA SOFT SRL	35663	4,948.70		10,017.87	Factura 3001602/03 11 2021	Factura 3001602/03.11.2021
4.	15.11.2021	ADMIN TOOLS S.R.L.	35663	42,673.05		52,690.92	Factura 203/15 11 2021	Factura 203/15.11.2021
TOTAL LUNA Noiembrie 2021				47,621.75	0.00	52,690.92		
5.	09.12.2021	BLOOM COMMUNICATION SRL	35663	23,666.60		76,357.52	Factura 1286/09 12 2021	Factura 1286/09.12.2021
6.	15.12.2021	ADMIN TOOLS S.R.L.	35663	23,285.99		99,643.51	Factura 205/15 12 2021	Factura 205/15.12.2021
7.	28.12.2021	ADMIN TOOLS S.R.L.	35663	11,284.17		110,927.68	Factura 205/28 12 2021	Factura 205/28.12.2021
TOTAL LUNA Decembrie 2021				58,236.76	0.00	110,927.68		
8.	10.01.2022	DIANA SOFT SRL	35663	9,887.20		120,814.88	Factura 3001640/10 01 2022	Factura 3001640/10.01.2022
TOTAL LUNA Ianuarie 2022				9,887.20	0.00	120,814.88		
9.	01.02.2022	ADMIN TOOLS S.R.L.	35663	4,748.93		125,563.81	Factura 208/01 02 2022	Factura 208/01.02.2022
10.	07.02.2022	DIANA SOFT SRL	35663	9,892.40		135,456.21	Factura 3001642/07 02 2022	Factura 3001642/07.02.2022
11.	21.02.2022	BLOOM COMMUNICATION SRL	35663	27,585.37		163,041.58	Factura 1322/21 02 2022	Factura 1322/21.02.2022
TOTAL LUNA Februarie 2022				42,226.70	0.00	163,041.58		
12.	01.03.2022	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	46119		122.00	162,919.58	scoatere din gestiune cheltuieli de infiintare	Nota contabila 1/01.03.2022
13.	03.03.2022	DIANA SOFT SRL	35663	10,392.90		173,312.48	Factura 3001660/03 03 2022	Factura 3001660/03.03.2022
TOTAL LUNA Martie 2022				10,392.90	122.00	173,312.48		
14.	16.05.2022	BLOOM COMMUNICATION SRL	35663	27,592.62		200,905.10	Factura 1369/16 05 2022	Factura 1369/16.05.2022
15.	16.05.2022	BLOOM COMMUNICATION SRL	35663	-7,883.61		193,021.49	Factura 1370/16 05 2022	Factura 1370/16.05.2022
TOTAL LUNA Mai 2022				19,709.01	0.00	193,021.49		
TOTAL				193,143.49	122.00	193,021.49		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
