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 01.04.2022 - 30.06.2022 cont 35663

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				**91,344.14**	**91,344.14**	**0.00**		
1.	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
2.	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
3.	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
4.	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
5.	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
6.	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
7.	06.04.2022	DIANA SOFT SRL	6347995.A		494.31	12,156.31	Factura 3001678/06 04 2022	Factura 3001678/06.04.2022
8.	06.04.2022	DIANA SOFT SRL	3532802.A		93.92	12,250.23	TVA Factura 3001678/06 04 2022	Factura 3001678/06.04.2022
9.	29.04.2022	W.K.A. RO VISION SRL	2711111	11,662.00		588.23	Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
10.	29.04.2022	DIANA SOFT SRL	2711111	588.23		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**		
11.	10.05.2022	TIRIAC LEASING IFN SA	2711111	24,802.85		24,802.85	Plata Extras de cont 30/10 05 2022	Extras de cont 30/10.05.2022
12.	12.05.2022	TIRIAC AUTO SRL	4342		-28,740.00	53,542.85	Factura 52151324/12 05 2022	Factura 52151324/12.05.2022
13.	12.05.2022	TIRIAC AUTO SRL	3532802.A		-5,460.60	59,003.45	TVA Factura 52151324/12 05 2022	Factura 52151324/12.05.2022
14.	12.05.2022	TIRIAC AUTO SRL	3532802.A		-5,460.60	64,464.05	TVA Factura 52151323/12 05 2022	Factura 52151323/12.05.2022
15.	12.05.2022	TIRIAC AUTO SRL	4342		-28,740.00	93,204.05	Factura 52151323/12 05 2022	Factura 52151323/12.05.2022
16.	13.05.2022	TIRIAC LEASING IFN SA	271118	68,401.20		161,605.25	Plata Stingere 1/13 05 2022	Stingere 1/13.05.2022
17.	13.05.2022	TIRIAC AUTO SRL	271118	-34,200.60		127,404.65	Plata Stingere 1/13 05 2022	Stingere 1/13.05.2022
18.	13.05.2022	TIRIAC AUTO SRL	271118	-34,200.60		93,204.05	Plata Stingere 1/13 05 2022	Stingere 1/13.05.2022
19.	13.05.2022	TIRIAC LEASING IFN SA	35823.1		72,183.38	21,020.67	Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
20.	13.05.2022	TIRIAC LEASING IFN SA	6347995.A		6,139.35	14,881.32	Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
21.	13.05.2022	TIRIAC LEASING IFN SA	3532802.A		1,166.48	13,714.84	TVA Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
22.	13.05.2022	TIRIAC LEASING IFN SA	3532802.A		13,714.84	0.00	TVA Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
23.	16.05.2022	BLOOM COMMUNICATION SRL	4419		-7,883.61	7,883.61	Factura 1370/16 05 2022	Factura 1370/16.05.2022

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în perioada 01.04.2022 - 30.06.2022 cont 35663

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
24.	16.05.2022	BLOOM COMMUNICATION SRL	4419		27,592.62	19,709.01	Factura 1369/16 05 2022	Factura 1369/16.05.2022
25.	16.05.2022	BLOOM COMMUNICATION SRL	3532802.A		-1,497.89	18,211.12	TVA Factura 1370/16 05 2022	Factura 1370/16.05.2022
26.	16.05.2022	BLOOM COMMUNICATION SRL	3532802.A		5,242.60	23,453.72	TVA Factura 1369/16 05 2022	Factura 1369/16.05.2022
27.	31.05.2022	DIANA SOFT SRL	2711111	588.70		22,865.02	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
TOTAL LUNA Mai 2022				**25,391.55**	**48,256.57**	**22,865.02**		
28.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		610.20	23,475.22	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
29.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		119.86	23,595.08	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
30.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		73.39	23,668.47	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
31.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		1,124.20	24,792.67	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
32.	02.06.2022	TIRIAC LEASING IFN SA	35823.1		3,211.62	28,004.29	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
33.	02.06.2022	TIRIAC LEASING IFN SA	6029		630.86	28,635.15	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
34.	02.06.2022	TIRIAC LEASING IFN SA	6347995.A		386.22	29,021.37	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
35.	02.06.2022	TIRIAC LEASING IFN SA	60615		5,916.85	34,938.22	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
36.	02.06.2022	TIRIAC LEASING IFN SA	6347108.A		3,224.00	38,162.22	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
37.	02.06.2022	TIRIAC LEASING IFN SA	6347104.A		752.57	38,914.79	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
38.	09.06.2022	BLOOM COMMUNICATION SRL	2711111	-9,381.50		48,296.29	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
39.	09.06.2022	TIRIAC LEASING IFN SA	2711111	16,049.77		32,246.52	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
40.	09.06.2022	BLOOM COMMUNICATION SRL	2711111	32,835.22		588.70	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
TOTAL LUNA Iunie 2022				**39,503.49**	**16,049.77**	**588.70**		
			TOTAL	**77,145.27**	**76,556.57**	**588.70**		

ADMINISTRATOR, DIRECTOR ECONOMIC,

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