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 01.03.2022 - 31.07.2022 cont 60425.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
		Rulaj precedent 2022		**15,639.35**	**15,639.35**	**0.00**		
1.	01.03.2022	GRAIN SISTEM SERVICE SRL	35661	7,423.05		7,423.05	Factura 2049/01 03 2022	Factura 2049/01.03.2022
2.	07.03.2022	ROCOPY SYSTEM SRL	35661	336.00		7,759.05	Factura 114108/07 03 2022	Factura 114108/07.03.2022
3.	31.03.2022		591		7,759.05	0.00	INCHIDERE CONT 60425.A	Nota contabila /31.03.2022
		TOTAL LUNA Martie 2022		**7,759.05**	**7,759.05**	**0.00**		
4.	01.04.2022	GRAIN SISTEM SERVICE SRL	35661	7,419.90		7,419.90	Factura 2084/01 04 2022	Factura 2084/01.04.2022
5.	08.04.2022	ROCOPY SYSTEM SRL	35661	336.00		7,755.90	Factura 114255/08 04 2022	Factura 114255/08.04.2022
6.	30.04.2022		591		7,755.90	0.00	INCHIDERE CONT 60425.A	Nota contabila /30.04.2022
		TOTAL LUNA Aprilie 2022		**7,755.90**	**7,755.90**	**0.00**		
7.	02.05.2022	GRAIN SISTEM SERVICE SRL	35661	7,421.40		7,421.40	Factura 2142/02 05 2022	Factura 2142/02.05.2022
8.	09.05.2022	ROCOPY SYSTEM SRL	35661	336.00		7,757.40	Factura 114385/09 05 2022	Factura 114385/09.05.2022
9.	31.05.2022		591		7,757.40	0.00	INCHIDERE CONT 60425.A	Nota contabila /31.05.2022
		TOTAL LUNA Mai 2022		**7,757.40**	**7,757.40**	**0.00**		
10.	01.06.2022	GRAIN SISTEM SERVICE SRL	35661	7,414.50		7,414.50	Factura 2180/01 06 2022	Factura 2180/01.06.2022
11.	10.06.2022	ROCOPY SYSTEM SRL	35661	336.00		7,750.50	Factura 114529/10 06 2022	Factura 114529/10.06.2022
12.	30.06.2022		591		7,750.50	0.00	INCHIDERE CONT 60425.A	Nota contabila /30.06.2022
		TOTAL LUNA Iunie 2022		**7,750.50**	**7,750.50**	**0.00**		
13.	01.07.2022	GRAIN SISTEM SERVICE SRL	35661	7,418.10		7,418.10	Factura 2201/01 07 2022	Factura 2201/01.07.2022
14.	08.07.2022	ROCOPY SYSTEM SRL	35661	336.00		7,754.10	Factura 114670/08 07 2022	Factura 114670/08.07.2022
15.	31.07.2022		591		7,754.10	0.00	INCHIDERE CONT 60425.A	Nota contabila /31.07.2022
		TOTAL LUNA Iulie 2022		**7,754.10**	**7,754.10**	**0.00**		
			TOTAL	**38,776.95**	**38,776.95**	**0.00**		

ADMINISTRATOR, DIRECTOR ECONOMIC,

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