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 01.10.2021 - 30.11.2022 cont 362

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				**0.00**	**0.00**	**0.00**		
1.	25.10.2021	ARABESQUE SRL	35661	369.42		369.42	Factura 5032963/25 10 2021	Factura 5032963/25.10.2021
2.	25.10.2021	REGENCY COMPANY SRL	35661	1,816.90		2,186.32	Factura 1795/25 10 2021	Factura 1795/25.10.2021
3.	29.10.2021	DEDEMAN SRL	35661	308.16		2,494.48	Factura 199943/29 10 2021	Factura 199943/29.10.2021
4.	30.10.2021		363		382.04	2,112.44	Bon de consum nr. 4/30 10 2021	Bon de consum 4/30.10.2021
5.	30.10.2021		363		2,112.44	0.00	Bon de consum nr. 3/30 10 2021	Bon de consum 3/30.10.2021
TOTAL LUNA Octombrie 2021				**2,494.48**	**2,494.48**	**0.00**		
6.	02.11.2021	REGENCY COMPANY SRL	35661	1,370.65		1,370.65	Factura 4594/02 11 2021	Factura 4594/02.11.2021
7.	09.11.2021	ARABESQUE SRL	35661	1,351.61		2,722.26	Factura 5035801/09 11 2021	Factura 5035801/09.11.2021
8.	09.11.2021	ARABESQUE SRL	35661	260.39		2,982.65	Factura 602184/09 11 2021	Factura 602184/09.11.2021
9.	24.11.2021	ARABESQUE SRL	35661	95.13		3,077.78	Factura 9671512/24 11 2021	Factura 9671512/24.11.2021
10.	29.11.2021		363		3,077.78	0.00	Bon de consum nr. 7/29 11 2021	Bon de consum 7/29.11.2021
TOTAL LUNA Noiembrie 2021				**3,077.78**	**3,077.78**	**0.00**		
11.	05.01.2022		6317		3.03	3.03	Bon de consum nr. 17/05 01 2022	Bon de consum 17/05.01.2022
12.	05.01.2022		6317		31.46	34.49	Bon de consum nr. 20/05 01 2022	Bon de consum 20/05.01.2022
13.	05.01.2022		6317		61.76	96.25	Bon de consum nr. 12/05 01 2022	Bon de consum 12/05.01.2022
14.	05.01.2022	BRICOSTORE ROMANIA SA	35661	61.76		34.49	Factura 227729/05 01 2022	Factura 227729/05.01.2022
15.	05.01.2022	FIVE-HOLDING SA	35661	3.03		31.46	Bon fiscal cu CUI 1/05 01 2022	Bon fiscal cu CUI 1/05.01.2022
16.	05.01.2022	ELECTRO DOVIS SRL	35661	31.46		0.00	Bon fiscal cu CUI 34/05 01 2022	Bon fiscal cu CUI 34/05.01.2022
17.	12.01.2022		6317		1,363.50	1,363.50	Bon de consum nr. 16/12 01 2022	Bon de consum 16/12.01.2022
18.	12.01.2022	FIVE-HOLDING SA	35661	1,363.50		0.00	Factura 15658592/12 01 2022	Factura 15658592/12.01.2022
19.	14.01.2022		6317		64.29	64.29	Bon de consum nr. 19/14 01 2022	Bon de consum 19/14.01.2022
20.	14.01.2022	FIVE-HOLDING SA	35661	64.29		0.00	Factura 16202795/14 01 2022	Factura 16202795/14.01.2022
TOTAL LUNA Ianuarie 2022				**1,524.04**	**1,524.04**	**0.00**		
21.	24.03.2022		6317		513.03	513.03	Bon de consum nr. 21/24 03 2022	Bon de consum 21/24.03.2022
22.	24.03.2022	BRICOSTORE ROMANIA SA	35661	506.30		6.73	Factura 34721/24 03 2022	Factura 34721/24.03.2022
23.	24.03.2022	BRICOSTORE ROMANIA SA	35661	6.73		0.00	Factura 34721/24 03 2022	Factura 34721/24.03.2022

Fișă cont

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
24.	28.03.2022		6317		30.00	30.00	Bon de consum nr. 23/28 03 2022	Bon de consum 23/28.03.2022
25.	28.03.2022	PANCOREX FOREVER SRL	35661	30.00		0.00	Bon fiscal cu CUI 4/25 03 2022	Bon fiscal cu CUI 4/25.03.2022
TOTAL LUNA Martie 2022				**543.03**	**543.03**	**0.00**		
			TOTAL	**7,639.33**	**7,639.33**	**0.00**		

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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