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**

ACCESS capital

Fișă cont

în perioada 01.01.2021 - 31.03.2023 cont 63315

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				**0.00**	**0.00**	**0.00**		
1.	23.08.2021	WORKSHOP PRINT S.R.L.	35661	60.00		60.00	Bon fiscal cu CUI 30/23 08 2021	Bon fiscal cu CUI 30/23.08.2021
2.	31.08.2021		591		60.00	0.00	INCHIDERE CONT 63315	Nota contabila /31.08.2021
TOTAL LUNA August 2021				**60.00**	**60.00**	**0.00**		
3.	09.09.2021	DIRECTIA GENERALA A FINANTELOR PUBLICE	35661	29.75		29.75	Factura 352681/09 09 2021	Factura 352681/09.09.2021
4.	30.09.2021		591		29.75	0.00	INCHIDERE CONT 63315	Nota contabila /30.09.2021
TOTAL LUNA Septembrie 2021				**29.75**	**29.75**	**0.00**		
5.	22.10.2021	NOVANIS CONF SRL	35661	772.87		772.87	Factura 34049/22 10 2021	Factura 34049/22.10.2021
6.	24.10.2021	SELGROS CASH & CARRY SRL	35661	18.68		791.55	Factura 5421/24 10 2021	Factura 5421/24.10.2021
7.	24.10.2021	SELGROS CASH & CARRY SRL	35661	325.67		1,117.22	Factura 5361/24 10 2021	Factura 5361/24.10.2021
8.	28.10.2021	DEDEMAN SRL	35661	55.21		1,172.43	Bon fiscal cu CUI 173/28 10 2021	Bon fiscal cu CUI 173/28.10.2021
9.	28.10.2021	SELGROS CASH & CARRY SRL	35661	181.82		1,354.25	Factura 8051/28 10 2021	Factura 8051/28.10.2021
10.	29.10.2021	DEDEMAN SRL	35661	247.29		1,601.54	Factura 199943/29 10 2021	Factura 199943/29.10.2021
11.	30.10.2021	GARDEN SHOP SERVICES S.A.	35661	889.91		2,491.45	Factura 1734/30 10 2021	Factura 1734/30.10.2021
12.	31.10.2021		591		2,491.45	0.00	INCHIDERE CONT 63315	Nota contabila /31.10.2021
TOTAL LUNA Octombrie 2021				**2,491.45**	**2,491.45**	**0.00**		
13.	03.11.2021	PLASTY PROD SA	35661	1,009.53		1,009.53	Factura 14319/03 11 2021	Factura 14319/03.11.2021
14.	04.11.2021	ROROM EXPERT SRL	35661	343.78		1,353.31	Factura 102835/04 11 2021	Factura 102835/04.11.2021
15.	21.11.2021	ROMANIA HYPERMARCHE SA	35661	138.06		1,491.37	Bon fiscal cu CUI 192505/21 11 2021	Bon fiscal cu CUI 192505/21.11.2021
16.	25.11.2021	ROROM EXPERT SRL	35661	145.60		1,636.97	Factura 69202/25 11 2021	Factura 69202/25.11.2021
17.	30.11.2021		591		1,636.97	0.00	INCHIDERE CONT 63315	Nota contabila /30.11.2021
TOTAL LUNA Noiembrie 2021				**1,636.97**	**1,636.97**	**0.00**		
18.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	35663	237.24		237.24	Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
19.	13.12.2021	ORANGE ROMANIA SA	35661	0.03		237.27	Factura 8313/13 12 2021	Factura 8313/13.12.2021
20.	13.12.2021	ORANGE ROMANIA SA	35661	0.05		237.32	Factura 8316/13 12 2021	Factura 8316/13.12.2021
21.	17.12.2021	SOF SERVICE SRL	35663	25.21		262.53	Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
22.	17.12.2021	RIK SRL	35661	118.04		380.57	Factura 363441/17 12 2021	Factura 363441/17.12.2021
23.	22.12.2021	SELGROS CASH & CARRY SRL	35661	38.52		419.09	Factura 8821/22 12 2021	Factura 8821/22.12.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
24.	22.12.2021	SELGROS CASH & CARRY SRL	35661	25.48		444.57	Factura 8821/22 12 2021	Factura 8821/22.12.2021
25.	28.12.2021	SELGROS CASH & CARRY SRL	35661	180.82		625.39	Factura 5491/28 12 2021	Factura 5491/28.12.2021
26.	31.12.2021	AUCHAN ROMÂNIA SA	35661	62.35		687.74	Factura 1045/31 12 2021	Factura 1045/31.12.2021
27.	31.12.2021		591		687.74	0.00	INCHIDERE CONT 63315	Nota contabila /31.12.2021
TOTAL LUNA Decembrie 2021				**687.74**	**687.74**	**0.00**		
28.	14.01.2022	SELGROS CASH & CARRY SRL	35661	158.90		158.90	Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
29.	14.01.2022	SELGROS CASH & CARRY SRL	35661	10.95		169.85	Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
30.	31.01.2022		591		169.85	0.00	INCHIDERE CONT 63315	Nota contabila /31.01.2022
TOTAL LUNA Ianuarie 2022				**169.85**	**169.85**	**0.00**		
31.	04.02.2022	SELGROS CASH & CARRY SRL	35661	8.84		8.84	Factura 15831/04 02 2022	Factura 15831/04.02.2022
32.	04.02.2022	SELGROS CASH & CARRY SRL	35661	6.50		15.34	Factura 15831/04 02 2022	Factura 15831/04.02.2022
33.	05.02.2022	AUCHAN ROMÂNIA SA	35661	41.11		56.45	Bon fiscal cu CUI 81/05 02 2022	Bon fiscal cu CUI 81/05.02.2022
34.	28.02.2022		591		56.45	0.00	INCHIDERE CONT 63315	Nota contabila /28.02.2022
TOTAL LUNA Februarie 2022				**56.45**	**56.45**	**0.00**		
35.	01.03.2022	SELGROS CASH & CARRY SRL	35661	25.03		25.03	Factura 5401/01 03 2022	Factura 5401/01.03.2022
36.	30.03.2022	SELGROS CASH & CARRY SRL	35661	126.08		151.11	Factura 4581/30 03 2022	Factura 4581/30.03.2022
37.	31.03.2022		591		151.11	0.00	INCHIDERE CONT 63315	Nota contabila /31.03.2022
TOTAL LUNA Martie 2022				**151.11**	**151.11**	**0.00**		
38.	30.04.2022	SELGROS CASH & CARRY SRL	35661	260.72		260.72	Factura 711574860/30 04 2022	Factura 711574860/30.04.2022
39.	30.04.2022		591		260.72	0.00	INCHIDERE CONT 63315	Nota contabila /30.04.2022
TOTAL LUNA Aprilie 2022				**260.72**	**260.72**	**0.00**		
40.	23.06.2022	SELGROS CASH & CARRY SRL	35661	107.96		107.96	Factura 74003231/23 06 2022	Factura 74003231/23.06.2022
41.	30.06.2022		591		107.96	0.00	INCHIDERE CONT 63315	Nota contabila /30.06.2022
TOTAL LUNA Iunie 2022				**107.96**	**107.96**	**0.00**		
42.	30.09.2022	SELGROS CASH & CARRY SRL	35661	184.26		184.26	Factura 73004351/30 09 2022	Factura 73004351/30.09.2022
43.	30.09.2022	SELGROS CASH & CARRY SRL	35661	5.77		190.03	Factura 73004351/30 09 2022	Factura 73004351/30.09.2022
44.	30.09.2022		591		190.03	0.00	INCHIDERE CONT 63315	Nota contabila /30.09.2022
TOTAL LUNA Septembrie 2022				**190.03**	**190.03**	**0.00**		
45.	15.01.2023	AUCHAN ROMÂNIA SA	35661	57.14		57.14	Bon fiscal cu CUI 140300019/15 01 2023	Bon fiscal cu CUI 140300019/15.01.2023
46.	27.01.2023	SELGROS CASH & CARRY SRL	35661	154.98		212.12	Factura 7003501/27 01 2023	Factura 7003501/27.01.2023
47.	31.01.2023	OMV PETROM MARKETING SRL	35661	36.89		249.01	Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
48.	31.01.2023		591		249.01	0.00	INCHIDERE CONT 63315	Nota contabila /31.01.2023
TOTAL LUNA Ianuarie 2023				**249.01**	**249.01**	**0.00**		

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
49.	11.02.2023	AUCHAN ROMÂNIA SA	35661	64.29		64.29	Bon fiscal cu CUI 143000079/11 02 2023	Bon fiscal cu CUI 143000079/11.02.2023
50.	28.02.2023	OMV PETROM MARKETING SRL	35661	25.00		89.29	Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
51.	28.02.2023		591		89.29	0.00	INCHIDERE CONT 63315	Nota contabila /28.02.2023
TOTAL LUNA Februarie 2023				**89.29**	**89.29**	**0.00**		
52.	31.03.2023	OMV PETROM MARKETING SRL	35661	25.00		25.00	Factura 6423445152/31 03 2023	Factura 6423445152/31.03.2023
53.	31.03.2023		591		25.00	0.00	INCHIDERE CONT 63315	Nota contabila /31.03.2023
TOTAL LUNA Martie 2023				**25.00**	**25.00**	**0.00**		
TOTAL				**6,205.33**	**6,205.33**	**0.00**		

ADMINISTRATOR, DIRECTOR ECONOMIC,