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 01.01.2021 - 30.04.2023 cont 6341105.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				**0.00**	**0.00**	**0.00**		
1.	08.10.2021	ROMCONSTRUCT GLASS SRL	35661	8,823.53		8,823.53	Factura 45545/08 10 2021	Factura 45545/08.10.2021
2.	31.10.2021		591		8,823.53	0.00	INCHIDERE CONT 6341105.A	Nota contabila /31.10.2021
TOTAL LUNA Octombrie 2021				**8,823.53**	**8,823.53**	**0.00**		
3.	02.12.2021	GRAIN SISTEM SERVICE SRL	35661	185.90		185.90	Factura 1958/02 12 2021	Factura 1958/02.12.2021
4.	31.12.2021		591		185.90	0.00	INCHIDERE CONT 6341105.A	Nota contabila /31.12.2021
TOTAL LUNA Decembrie 2021				**185.90**	**185.90**	**0.00**		
5.	03.01.2022	GRAIN SISTEM SERVICE SRL	35661	118.21		118.21	Factura 1994/03 01 2022	Factura 1994/03.01.2022
6.	31.01.2022		591		118.21	0.00	INCHIDERE CONT 6341105.A	Nota contabila /31.01.2022
TOTAL LUNA Ianuarie 2022				**118.21**	**118.21**	**0.00**		
7.	01.02.2022	GRAIN SISTEM SERVICE SRL	35661	147.28		147.28	Factura 2022/01 02 2022	Factura 2022/01.02.2022
8.	28.02.2022		591		147.28	0.00	INCHIDERE CONT 6341105.A	Nota contabila /28.02.2022
TOTAL LUNA Februarie 2022				**147.28**	**147.28**	**0.00**		
9.	01.03.2022	GRAIN SISTEM SERVICE SRL	35661	65.00		65.00	Factura 2050/01 03 2022	Factura 2050/01.03.2022
10.	31.03.2022		591		65.00	0.00	INCHIDERE CONT 6341105.A	Nota contabila /31.03.2022
TOTAL LUNA Martie 2022				**65.00**	**65.00**	**0.00**		
11.	01.04.2022	GRAIN SISTEM SERVICE SRL	35661	78.48		78.48	Factura 2103/01 04 2022	Factura 2103/01.04.2022
12.	30.04.2022		591		78.48	0.00	INCHIDERE CONT 6341105.A	Nota contabila /30.04.2022
TOTAL LUNA Aprilie 2022				**78.48**	**78.48**	**0.00**		
13.	02.05.2022	GRAIN SISTEM SERVICE SRL	35661	60.89		60.89	Factura 2122/02 05 2022	Factura 2122/02.05.2022
14.	31.05.2022		591		60.89	0.00	INCHIDERE CONT 6341105.A	Nota contabila /31.05.2022
TOTAL LUNA Mai 2022				**60.89**	**60.89**	**0.00**		
15.	01.06.2022	GRAIN SISTEM SERVICE SRL	35661	46.10		46.10	Factura 2162/01 06 2022	Factura 2162/01.06.2022
16.	30.06.2022		591		46.10	0.00	INCHIDERE CONT 6341105.A	Nota contabila /30.06.2022
TOTAL LUNA Iunie 2022				**46.10**	**46.10**	**0.00**		
17.	01.07.2022	GRAIN SISTEM SERVICE SRL	35661	41.29		41.29	Factura 2227/01 07 2022	Factura 2227/01.07.2022
18.	31.07.2022		591		41.29	0.00	INCHIDERE CONT 6341105.A	Nota contabila /31.07.2022
TOTAL LUNA Iulie 2022				**41.29**	**41.29**	**0.00**		
19.	01.08.2022	GRAIN SISTEM SERVICE SRL	35661	47.23		47.23	Factura 2256/01 08 2022	Factura 2256/01.08.2022
20.	31.08.2022		591		47.23	0.00	INCHIDERE CONT 6341105.A	Nota contabila /31.08.2022

Fișă cont în perioada 01.01.2021 - 30.04.2023 cont 6341105.A								
Nr crt	**Data**	**Partener**	**Cont corespondent**	**Debit**	**Credit**	**Sold**	**Explicatie**	**Document (tip,nr,data)**
TOTAL LUNA August 2022				**47.23**	**47.23**	**0.00**		
21.	01.09.2022	GRAIN SISTEM SERVICE SRL	35661	49.58		49.58	Factura 2296/01 09 2022	Factura 2296/01.09.2022
22.	30.09.2022		591		49.58	0.00	INCHIDERE CONT 6341105.A	Nota contabila /30.09.2022
TOTAL LUNA Septembrie 2022				**49.58**	**49.58**	**0.00**		
23.	03.10.2022	GRAIN SISTEM SERVICE SRL	35661	39.91		39.91	Factura 2340/03 10 2022	Factura 2340/03.10.2022
24.	31.10.2022		591		39.91	0.00	INCHIDERE CONT 6341105.A	Nota contabila /31.10.2022
TOTAL LUNA Octombrie 2022				**39.91**	**39.91**	**0.00**		
25.	01.11.2022	GRAIN SISTEM SERVICE SRL	35661	38.21		38.21	Factura 2359/01 11 2022	Factura 2359/01.11.2022
26.	30.11.2022		591		38.21	0.00	INCHIDERE CONT 6341105.A	Nota contabila /30.11.2022
TOTAL LUNA Noiembrie 2022				**38.21**	**38.21**	**0.00**		
27.	01.12.2022	GRAIN SISTEM SERVICE SRL	35661	59.21		59.21	Factura 2417/01 12 2022	Factura 2417/01.12.2022
28.	31.12.2022		591		59.21	0.00	INCHIDERE CONT 6341105.A	Nota contabila /31.12.2022
TOTAL LUNA Decembrie 2022				**59.21**	**59.21**	**0.00**		
29.	05.01.2023	GRAIN SISTEM SERVICE SRL	35661	59.49		59.49	Factura 2454/05 01 2023	Factura 2454/05.01.2023
30.	12.01.2023	GRAIN SISTEM SERVICE SRL	35661	-57.00		2.49	Factura 2480/12 01 2023	Factura 2480/12.01.2023
31.	12.01.2023	GRAIN SISTEM SERVICE SRL	35661	152.16		154.65	Factura 2480/12 01 2023	Factura 2480/12.01.2023
32.	31.01.2023		591		154.65	0.00	INCHIDERE CONT 6341105.A	Nota contabila /31.01.2023
TOTAL LUNA Ianuarie 2023				**154.65**	**154.65**	**0.00**		
33.	03.02.2023	GRAIN SISTEM SERVICE SRL	35661	157.43		157.43	Factura 2517/03 02 2023	Factura 2517/03.02.2023
34.	28.02.2023		591		157.43	0.00	INCHIDERE CONT 6341105.A	Nota contabila /28.02.2023
TOTAL LUNA Februarie 2023				**157.43**	**157.43**	**0.00**		
35.	07.03.2023	GRAIN SISTEM SERVICE SRL	35661	77.14		77.14	Factura 2562/07 03 2023	Factura 2562/07.03.2023
36.	31.03.2023		591		77.14	0.00	INCHIDERE CONT 6341105.A	Nota contabila /31.03.2023
TOTAL LUNA Martie 2023				**77.14**	**77.14**	**0.00**		
37.	03.04.2023	GRAIN SISTEM SERVICE SRL	35661	99.81		99.81	Factura 2606/03 04 2023	Factura 2606/03.04.2023
38.	24.04.2023	TIRIAC AUTO SRL	35661	955.81		1,055.62	Factura nr.52164204/24.04.2023 TIRIAC AUTO SRL	Factura 52164204/24.04.2023
39.	24.04.2023		591		955.81	99.81	INCHIDERE CONT 6341105.A	Nota contabila /24.04.2023
40.	30.04.2023		591		99.81	0.00	INCHIDERE CONT 6341105.A	Nota contabila /30.04.2023
TOTAL LUNA Aprilie 2023				**1,055.62**	**1,055.62**	**0.00**		
TOTAL				**11,245.66**	**11,245.66**	**0.00**		

ADMINISTRATOR, DIRECTOR ECONOMIC,

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