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 - 30.06.2023 cont 60425.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.	01.10.2021	EUROHOTELS SRL	35661	538.70		538.70	Factura 111/01 10 2021	Factura 111/01.10.2021
2.	31.10.2021		591		538.70	0.00	INCHIDERE CONT 60425.A	Nota contabila /31.10.2021
TOTAL LUNA Octombrie 2021				**538.70**	**538.70**	**0.00**		
3.	02.11.2021	ROCOPY SYSTEM SRL	35661	336.00		336.00	Factura 113577/02 11 2021	Factura 113577/02.11.2021
4.	15.11.2021	GRAIN SISTEM SERVICE SRL	35661	3,711.67		4,047.67	Factura 1925/15 11 2021	Factura 1925/15.11.2021
5.	30.11.2021		591		4,047.67	0.00	INCHIDERE CONT 60425.A	Nota contabila /30.11.2021
TOTAL LUNA Noiembrie 2021				**4,047.67**	**4,047.67**	**0.00**		
6.	02.12.2021	GRAIN SISTEM SERVICE SRL	35661	3,711.67		3,711.67	Factura 1957/02 12 2021	Factura 1957/02.12.2021
7.	06.12.2021	ROCOPY SYSTEM SRL	35661	336.00		4,047.67	Factura 113701/06 12 2021	Factura 113701/06.12.2021
8.	31.12.2021		591		4,047.67	0.00	INCHIDERE CONT 60425.A	Nota contabila /31.12.2021
TOTAL LUNA Decembrie 2021				**4,047.67**	**4,047.67**	**0.00**		
9.	03.01.2022	EUROHOTELS SRL	35661	300.00		300.00	Factura 115/03 01 2022	Factura 115/03.01.2022
10.	03.01.2022	GRAIN SISTEM SERVICE SRL	35661	7,421.10		7,721.10	Factura 1993/03 01 2022	Factura 1993/03.01.2022
11.	07.01.2022	ROCOPY SYSTEM SRL	35661	336.00		8,057.10	Factura 113836/07 01 2022	Factura 113836/07.01.2022
12.	11.01.2022	EUROHOTELS SRL	35661	-300.00		7,757.10	Factura 119/11 01 2022	Factura 119/11.01.2022
13.	28.01.2022	ROCOPY SYSTEM SRL	35661	126.05		7,883.15	Factura 113917/28 01 2022	Factura 113917/28.01.2022
14.	31.01.2022		591		7,883.15	0.00	INCHIDERE CONT 60425.A	Nota contabila /31.01.2022
TOTAL LUNA Ianuarie 2022				**7,883.15**	**7,883.15**	**0.00**		
15.	01.02.2022	GRAIN SISTEM SERVICE SRL	35661	7,420.20		7,420.20	Factura 2014/01 02 2022	Factura 2014/01.02.2022
16.	07.02.2022	ROCOPY SYSTEM SRL	35661	336.00		7,756.20	Factura 113973/07 02 2022	Factura 113973/07.02.2022
17.	28.02.2022		591		7,756.20	0.00	INCHIDERE CONT 60425.A	Nota contabila /28.02.2022
TOTAL LUNA Februarie 2022				**7,756.20**	**7,756.20**	**0.00**		
18.	01.03.2022	GRAIN SISTEM SERVICE SRL	35661	7,423.05		7,423.05	Factura 2049/01 03 2022	Factura 2049/01.03.2022
19.	07.03.2022	ROCOPY SYSTEM SRL	35661	336.00		7,759.05	Factura 114108/07 03 2022	Factura 114108/07.03.2022
20.	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**		
21.	01.04.2022	GRAIN SISTEM SERVICE SRL	35661	7,419.90		7,419.90	Factura 2084/01 04 2022	Factura 2084/01.04.2022
22.	08.04.2022	ROCOPY SYSTEM SRL	35661	336.00		7,755.90	Factura 114255/08 04 2022	Factura 114255/08.04.2022

Fișă cont în perioada 01.01.2021 - 30.06.2023 cont 60425.A								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
23.	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**		
24.	02.05.2022	GRAIN SISTEM SERVICE SRL	35661	7,421.40		7,421.40	Factura 2142/02 05 2022	Factura 2142/02.05.2022
25.	09.05.2022	ROCOPY SYSTEM SRL	35661	336.00		7,757.40	Factura 114385/09 05 2022	Factura 114385/09.05.2022
26.	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**		
27.	01.06.2022	GRAIN SISTEM SERVICE SRL	35661	7,414.50		7,414.50	Factura 2180/01 06 2022	Factura 2180/01.06.2022
28.	10.06.2022	ROCOPY SYSTEM SRL	35661	336.00		7,750.50	Factura 114529/10 06 2022	Factura 114529/10.06.2022
29.	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**		
30.	01.07.2022	GRAIN SISTEM SERVICE SRL	35661	7,418.10		7,418.10	Factura 2201/01 07 2022	Factura 2201/01.07.2022
31.	08.07.2022	ROCOPY SYSTEM SRL	35661	336.00		7,754.10	Factura 114670/08 07 2022	Factura 114670/08.07.2022
32.	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**		
33.	01.08.2022	GRAIN SISTEM SERVICE SRL	35661	7,393.05		7,393.05	Factura 2238/01 08 2022	Factura 2238/01.08.2022
34.	08.08.2022	ROCOPY SYSTEM SRL	35661	336.00		7,729.05	Factura 114810/08 08 2022	Factura 114810/08.08.2022
35.	31.08.2022		591		7,729.05	0.00	INCHIDERE CONT 60425.A	Nota contabila /31.08.2022
TOTAL LUNA August 2022				**7,729.05**	**7,729.05**	**0.00**		
36.	01.09.2022	GRAIN SISTEM SERVICE SRL	35661	7,290.75		7,290.75	Factura 2278/01 09 2022	Factura 2278/01.09.2022
37.	06.09.2022	ROCOPY SYSTEM SRL	35661	336.00		7,626.75	Factura 114953/06 09 2022	Factura 114953/06.09.2022
38.	30.09.2022		591		7,626.75	0.00	INCHIDERE CONT 60425.A	Nota contabila /30.09.2022
TOTAL LUNA Septembrie 2022				**7,626.75**	**7,626.75**	**0.00**		
39.	03.10.2022	GRAIN SISTEM SERVICE SRL	35661	7,423.50		7,423.50	Factura 2322/03 10 2022	Factura 2322/03.10.2022
40.	05.10.2022	ROCOPY SYSTEM SRL	35661	336.00		7,759.50	Factura 115090/05 10 2022	Factura 115090/05.10.2022
41.	31.10.2022		591		7,759.50	0.00	INCHIDERE CONT 60425.A	Nota contabila /31.10.2022
TOTAL LUNA Octombrie 2022				**7,759.50**	**7,759.50**	**0.00**		
42.	01.11.2022	GRAIN SISTEM SERVICE SRL	35661	7,412.10		7,412.10	Factura 2378/01 11 2022	Factura 2378/01.11.2022
43.	04.11.2022	ROCOPY SYSTEM SRL	35661	336.00		7,748.10	Factura 115225/04 11 2022	Factura 115225/04.11.2022
44.	30.11.2022		591		7,748.10	0.00	INCHIDERE CONT 60425.A	Nota contabila /30.11.2022
TOTAL LUNA Noiembrie 2022				**7,748.10**	**7,748.10**	**0.00**		
45.	01.12.2022	GRAIN SISTEM SERVICE SRL	35661	7,377.60		7,377.60	Factura 2402/01 12 2022	Factura 2402/01.12.2022
46.	05.12.2022	ROCOPY SYSTEM SRL	35661	336.00		7,713.60	Factura 115356/05 12 2022	Factura 115356/05.12.2022
47.	31.12.2022		591		7,713.60	0.00	INCHIDERE CONT 60425.A	Nota contabila /31.12.2022
TOTAL LUNA Decembrie 2022				**7,713.60**	**7,713.60**	**0.00**		
48.	02.01.2023	GRAIN SISTEM SERVICE SRL	35661	7,421.10		7,421.10	Factura 2442/02 01 2023	Factura 2442/02.01.2023

Fișă cont

în perioada 01.01.2021 - 30.06.2023 cont 60425.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
49.	05.01.2023	ROCOPY SYSTEM SRL	35661	336.00		7,757.10	Factura 1008/05 01 2023	Factura 1008/05.01.2023
50.	31.01.2023		591		7,757.10	0.00	INCHIDERE CONT 60425.A	Nota contabila /31.01.2023
TOTAL LUNA Ianuarie 2023				**7,757.10**	**7,757.10**	**0.00**		
51.	01.02.2023	GRAIN SISTEM SERVICE SRL	35661	7,383.15		7,383.15	Factura 2500/01 02 2023	Factura 2500/01.02.2023
52.	03.02.2023	ROCOPY SYSTEM SRL	35661	336.00		7,719.15	Factura 1146/03 02 2023	Factura 1146/03.02.2023
53.	28.02.2023		591		7,719.15	0.00	INCHIDERE CONT 60425.A	Nota contabila /28.02.2023
TOTAL LUNA Februarie 2023				**7,719.15**	**7,719.15**	**0.00**		
54.	01.03.2023	GRAIN SISTEM SERVICE SRL	35661	7,380.00		7,380.00	Factura 2541/01 03 2023	Factura 2541/01.03.2023
55.	02.03.2023	ROCOPY SYSTEM SRL	35661	336.00		7,716.00	Factura 1287/02 03 2023	Factura 1287/02.03.2023
56.	31.03.2023		591		7,716.00	0.00	INCHIDERE CONT 60425.A	Nota contabila /31.03.2023
TOTAL LUNA Martie 2023				**7,716.00**	**7,716.00**	**0.00**		
57.	03.04.2023	ROCOPY SYSTEM SRL	35661	336.00		336.00	Factura 1435/03 04 2023	Factura 1435/03.04.2023
58.	03.04.2023	GRAIN SISTEM SERVICE SRL	35661	7,412.85		7,748.85	Factura 2587/03 04 2023	Factura 2587/03.04.2023
59.	30.04.2023		591		7,748.85	0.00	INCHIDERE CONT 60425.A	Nota contabila /30.04.2023
TOTAL LUNA Aprilie 2023				**7,748.85**	**7,748.85**	**0.00**		
60.	02.05.2023	GRAIN SISTEM SERVICE SRL	35661	7,393.50		7,393.50	Factura 2626/02 05 2023	Factura 2626/02.05.2023
61.	03.05.2023	ROCOPY SYSTEM SRL	35661	336.00		7,729.50	Factura 1583/03 05 2023	Factura 1583/03.05.2023
62.	31.05.2023		591		7,729.50	0.00	INCHIDERE CONT 60425.A	Nota contabila /31.05.2023
TOTAL LUNA Mai 2023				**7,729.50**	**7,729.50**	**0.00**		
63.	02.06.2023	GRAIN SISTEM SERVICE SRL	35661	7,444.95		7,444.95	Factura 2678/02 06 2023	Factura 2678/02.06.2023
64.	05.06.2023	ROCOPY SYSTEM SRL	35661	336.00		7,780.95	Factura 1731/05 06 2023	Factura 1731/05.06.2023
65.	30.06.2023		591		7,780.95	0.00	INCHIDERE CONT 60425.A	Nota contabila /30.06.2023
TOTAL LUNA Iunie 2023				**7,780.95**	**7,780.95**	**0.00**		
TOTAL				**148,078.89**	**148,078.89**	**0.00**		

ADMINISTRATOR, DIRECTOR ECONOMIC,