

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.11.2021 - 31.12.2021 cont 35326

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				16,123.58	0.00	16,123.58		
1.	01.11.2021	CUMPANA 1993 SRL	35661	11.13		16,134.71	TVA Factura 102616/01 11 2021	Factura 102616/01.11.2021
2.	01.11.2021	ARABESQUE SRL	35661	256.81		16,391.52	TVA Factura 5034393/01 11 2021	Factura 5034393/01.11.2021
3.	01.11.2021	CUMPANA 1993 SRL	35661	8.46		16,399.98	TVA Factura 102615/01 11 2021	Factura 102615/01.11.2021
4.	01.11.2021	CUMPANA 1993 SRL	35661	1.78		16,401.76	TVA Factura 102607/01 11 2021	Factura 102607/01.11.2021
5.	01.11.2021	CUMPANA 1993 SRL	35661	22.57		16,424.33	TVA Factura 102607/01 11 2021	Factura 102607/01.11.2021
6.	02.11.2021	REGENCY COMPANY SRL	35661	260.42		16,684.75	TVA Factura 4594/02 11 2021	Factura 4594/02.11.2021
7.	03.11.2021	KEYS OUTLET GROUP S.R.L.	35661	11.97		16,696.72	TVA Factura 14717/03 11 2021	Factura 14717/03.11.2021
8.	03.11.2021	PLASTY PROD SA	35661	191.81		16,888.53	TVA Factura 14319/03 11 2021	Factura 14319/03.11.2021
9.	04.11.2021	ROCOPY SYSTEM SRL	3532802.A	63.84		16,952.37	TVA Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
10.	04.11.2021	DIANA SOFT SRL	3532802.A	940.25		17,892.62	TVA Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
11.	04.11.2021	ROROM EXPERT SRL	35661	65.32		17,957.94	TVA Factura 102835/04 11 2021	Factura 102835/04.11.2021
12.	06.11.2021	DEDEMAN SRL	35661	76.32		18,034.26	TVA Bon fiscal cu CUI 63/06 11 2021	Bon fiscal cu CUI 63/06.11.2021
13.	08.11.2021	RCS & RDS SA	35661	51.02		18,085.28	TVA Factura 65567342/08 11 2021	Factura 65567342/08.11.2021
14.	09.11.2021	ARABESQUE SRL	35661	256.81		18,342.09	TVA Factura 5035801/09 11 2021	Factura 5035801/09.11.2021
15.	09.11.2021	ARABESQUE SRL	35661	-256.81		18,085.28	TVA Factura 5035801/09 11 2021	Factura 5035801/09.11.2021
16.	09.11.2021	ARABESQUE SRL	35661	49.47		18,134.75	TVA Factura 602184/09 11 2021	Factura 602184/09.11.2021
17.	12.11.2021	ORANGE ROMANIA SA	35661	7.97		18,142.72	TVA Factura 36335744/12 11 2021	Factura 36335744/12.11.2021
18.	15.11.2021	ADMIN TOOLS S.R.L.	3532802.A	8,671.91		26,814.63	TVA Plata Extras de cont 11/15 11 2021	Extras de cont 11/15.11.2021
19.	15.11.2021	GRAIN SISTEM SERVICE SRL	35661	705.22		27,519.85	TVA Factura 1925/15 11 2021	Factura 1925/15.11.2021
20.	17.11.2021	OMV PETROM MARKETING SRL	35661	46.31		27,566.16	TVA Bon fiscal cu CUI 475/17 11 2021	Bon fiscal cu CUI 475/17.11.2021
21.	18.11.2021	CONTUR TEAM SERVICES S.R.L.	3532802.A	85.50		27,651.66	TVA Plata Extras de cont 11/18 11 2021	Extras de cont 11/18.11.2021
22.	18.11.2021	HASHTAG MEDIA SRL	3532802.A	168.15		27,819.81	TVA Plata Extras de cont 11/18 11 2021	Extras de cont 11/18.11.2021
23.	18.11.2021	W.K.A. RO VISION SRL	35661	228.00		28,047.81	TVA Factura 24/18 11 2021	Factura 24/18.11.2021
24.	21.11.2021	ROMANIA HYPERMARCHE SA	35661	26.23		28,074.04	TVA Bon fiscal cu CUI 192505/21 11 2021	Bon fiscal cu CUI 192505/21.11.2021
25.	24.11.2021	ARABESQUE SRL	35661	18.07		28,092.11	TVA Factura 9671512/24 11 2021	Factura 9671512/24.11.2021

Fișă cont în perioada 01.11.2021 - 31.12.2021 cont 35326								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
26.	25.11.2021	ROROM EXPERT SRL	35661	27.66		28,119.77	TVA Factura 69202/25 11 2021	Factura 69202/25.11.2021
27.	26.11.2021	OMV PETROM MARKETING SRL	35661	36.13		28,155.90	TVA Bon fiscal cu CUI 81/26 11 2021	Bon fiscal cu CUI 81/26.11.2021
TOTAL LUNA Noiembrie 2021				12,032.32	0.00	28,155.90		
28.	02.12.2021	GRAIN SISTEM SERVICE SRL	35661	35.32		28,191.22	TVA Factura 1958/02 12 2021	Factura 1958/02.12.2021
29.	02.12.2021	GRAIN SISTEM SERVICE SRL	35661	705.22		28,896.44	TVA Factura 1957/02 12 2021	Factura 1957/02.12.2021
30.	03.12.2021	CUMPANA 1993 SRL	35661	11.14		28,907.58	TVA Factura 103487/03 12 2021	Factura 103487/03.12.2021
31.	03.12.2021	CUMPANA 1993 SRL	35661	8.46		28,916.04	TVA Factura 103604/03 12 2021	Factura 103604/03.12.2021
32.	07.12.2021	RCS & RDS SA	35661	44.98		28,961.02	TVA Factura 71023871/07 12 2021	Factura 71023871/07.12.2021
33.	09.12.2021	BLOOM COMMUNICATION SRL	35663	4,496.65		33,457.67	TVA Factura 1286/09 12 2021	Factura 1286/09.12.2021
34.	10.12.2021	ROCOPY SYSTEM SRL	3532802.A	63.84		33,521.51	TVA Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
35.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	35663	45.08		33,566.59	TVA Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
36.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	35663	2,255.89		35,822.48	TVA Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
37.	11.12.2021	OMV PETROM MARKETING SRL	35661	44.73		35,867.21	TVA Bon fiscal cu CUI 1576/11 12 2021	Bon fiscal cu CUI 1576/11.12.2021
38.	12.12.2021	ORANGE ROMANIA SA	35661	18.03		35,885.24	TVA Factura 39475674/12 12 2021	Factura 39475674/12.12.2021
39.	12.12.2021	ORANGE ROMANIA SA	35661	13.36		35,898.60	TVA Factura 39475668/12 12 2021	Factura 39475668/12.12.2021
40.	12.12.2021	ORANGE ROMANIA SA	35661	18.93		35,917.53	TVA Factura 39475670/12 12 2021	Factura 39475670/12.12.2021
41.	12.12.2021	ORANGE ROMANIA SA	35661	13.36		35,930.89	TVA Factura 39475672/12 12 2021	Factura 39475672/12.12.2021
42.	12.12.2021	ORANGE ROMANIA SA	35661	13.36		35,944.25	TVA Factura 39475662/12 12 2021	Factura 39475662/12.12.2021
43.	12.12.2021	ORANGE ROMANIA SA	35661	13.36		35,957.61	TVA Factura 39475664/12 12 2021	Factura 39475664/12.12.2021
44.	12.12.2021	ORANGE ROMANIA SA	35661	13.36		35,970.97	TVA Factura 39475666/12 12 2021	Factura 39475666/12.12.2021
45.	13.12.2021	ORANGE ROMANIA SA	35661	0.01		35,970.98	TVA Factura 8313/13 12 2021	Factura 8313/13.12.2021
46.	13.12.2021	ORANGE ROMANIA SA	35661	0.01		35,970.99	TVA Factura 8316/13 12 2021	Factura 8316/13.12.2021
47.	13.12.2021	BANCA TRANSILVANIA SA	35661	0.95		35,971.94	TVA Factura 374/13 12 2021	Factura 374/13.12.2021
48.	15.12.2021	FREEN RESTAURANT SRL	35661	5.91		35,977.85	TVA Bon fiscal cu CUI 8/15 12 2021	Bon fiscal cu CUI 8/15.12.2021
49.	15.12.2021	FREEN RESTAURANT SRL	35661	3.67		35,981.52	TVA Bon fiscal cu CUI 8/15 12 2021	Bon fiscal cu CUI 8/15.12.2021
50.	16.12.2021	ADMIN TOOLS S.R.L.	3532802.A	4,706.44		40,687.96	TVA Plata Extras de cont 22/16 12 2021	Extras de cont 22/16.12.2021
51.	16.12.2021	MOL ROMANIA PETROLEUM PRODUCTS SRL	35661	45.42		40,733.38	TVA Bon fiscal cu CUI 115/16 12 2021	Bon fiscal cu CUI 115/16.12.2021
52.	17.12.2021	RIK SRL	35661	22.43		40,755.81	TVA Factura 363441/17 12 2021	Factura 363441/17.12.2021
53.	17.12.2021	SOF SERVICE SRL	35663	66.90		40,822.71	TVA Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
54.	17.12.2021	SOF SERVICE SRL	35663	4.79		40,827.50	TVA Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
55.	21.12.2021	LUKOIL ROMANIA SRL	35661	39.27		40,866.77	TVA Bon fiscal cu CUI 223/21 12 2021	Bon fiscal cu CUI 223/21.12.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
56.	22.12.2021	WATER POWER ENERGY S.A.	35661	10.24		40,877.01	TVA Bon fiscal cu CUI 53/22 12 2021	Bon fiscal cu CUI 53/22.12.2021
57.	22.12.2021	SELGROS CASH & CARRY SRL	35661	3.47		40,880.48	TVA Factura 8821/22 12 2021	Factura 8821/22.12.2021
58.	22.12.2021	SELGROS CASH & CARRY SRL	35661	4.84		40,885.32	TVA Factura 8821/22 12 2021	Factura 8821/22.12.2021
59.	22.12.2021	AUCHAN ROMÂNIA SA	35661	6.83		40,892.15	TVA Bon fiscal cu CUI 869/22 12 2021	Bon fiscal cu CUI 869/22.12.2021
60.	22.12.2021	AUCHAN ROMÂNIA SA	35661	1.03		40,893.18	TVA Bon fiscal cu CUI 869/22 12 2021	Bon fiscal cu CUI 869/22.12.2021
61.	23.12.2021	KEYS OUTLET GROUP S.R.L.	35661	71.85		40,965.03	TVA Factura 23922/23 12 2021	Factura 23922/23.12.2021
62.	24.12.2021	ELECTRONIC WORLD SRL	35663	112.15		41,077.18	TVA Factura 20158496/24 12 2021	Factura 20158496/24.12.2021
63.	24.12.2021	ALTEX ROMANIA SRL	35663	54.56		41,131.74	TVA Factura 64910171/24 12 2021	Factura 64910171/24.12.2021
64.	28.12.2021	SELGROS CASH & CARRY SRL	35661	34.36		41,166.10	TVA Factura 5491/28 12 2021	Factura 5491/28.12.2021
65.	29.12.2021	ESSET	35327	81.72		41,247.82	TVA Factura 6573485/29 12 2021	Factura 6573485/29.12.2021
66.	31.12.2021		749973	0.05		41,247.87	REGULARIZARE TVA	Nota contabila /31.12.2021
67.	31.12.2021	AUCHAN ROMÂNIA SA	35661	11.85		41,259.72	TVA Factura 1045/31 12 2021	Factura 1045/31.12.2021
68.	31.12.2021		35327		81.72	41,178.00	INCHIDERE TVA	
69.	31.12.2021		35324		41,178.00	0.00	INCHIDERE TVA	
TOTAL LUNA Decembrie 2021				13,103.82	41,259.72	0.00		
TOTAL				25,136.14	41,259.72	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,