

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 01.10.2021 - 31.10.2021 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				584.34	874.50	290.16		
1.	01.10.2021	LUK BOREAL MEDICAL SRL	6347995.A		90.00	380.16	Factura 3338/01 10 2021	Factura 3338/01.10.2021
2.	01.10.2021	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	10,380.16	Factura 521/01 10 2021	Factura 521/01.10.2021
3.	01.10.2021	EUROHOTELS SRL	3532802.A		102.35	10,482.51	TVA Factura 111/01 10 2021	Factura 111/01.10.2021
4.	01.10.2021	EUROHOTELS SRL	60425.A		538.70	11,021.21	Factura 111/01 10 2021	Factura 111/01.10.2021
5.	02.10.2021	OMV PETROM MARKETING SRL	2711112	290.16		10,731.05	Plata Extras de cont 3/02 10 2021	Extras de cont 3/02.10.2021
6.	04.10.2021	LUK BOREAL MEDICAL SRL	2711112	90.00		10,641.05	Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
7.	06.10.2021	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		641.05	Plata Extras de cont 3/06 10 2021	Extras de cont 3/06.10.2021
8.	07.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	1011	119.00		522.05		13964/07.10.2021
9.	07.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	6347995.A		100.00	622.05	Factura 13964/07 10 2021	Factura 13964/07.10.2021
10.	07.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	35326		19.00	641.05	TVA Factura 13964/07 10 2021	Factura 13964/07.10.2021
11.	08.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	1011	119.00		522.05		13973/08.10.2021
12.	08.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	6347995.A		100.00	622.05	Factura 13973/08 10 2021	Factura 13973/08.10.2021
13.	08.10.2021	ROMCONSTRUCT GLASS SRL	6341105.A		8,823.53	9,445.58	Factura 45545/08 10 2021	Factura 45545/08.10.2021
14.	08.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	35326		19.00	9,464.58	TVA Factura 13973/08 10 2021	Factura 13973/08.10.2021
15.	08.10.2021	ROMCONSTRUCT GLASS SRL	35326		1,676.47	11,141.05	TVA Factura 45545/08 10 2021	Factura 45545/08.10.2021
16.	11.10.2021	ROMCONSTRUCT GLASS SRL	2711111	10,500.00		641.05	Plata Extras de cont 3/11 10 2021	Extras de cont 3/11.10.2021

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17.	12.10.2021	ORANGE ROMANIA SA	63435.A		40.18	681.23	Factura 32789537/12 10 2021	Factura 32789537/12.10.2021
18.	12.10.2021	ORANGE ROMANIA SA	35326		7.63	688.86	TVA Factura 32789537/12 10 2021	Factura 32789537/12.10.2021
19.	14.10.2021	OMV PETROM MARKETING SRL	35326		47.17	736.03	TVA Bon fiscal cu CUI 5/14 10 2021	Bon fiscal cu CUI 5/14.10.2021
20.	14.10.2021	OMV PETROM MARKETING SRL	6312103.A		248.25	984.28	Bon fiscal cu CUI 5/14 10 2021	Bon fiscal cu CUI 5/14.10.2021
21.	18.10.2021	ORANGE ROMANIA SA	2711112	47.81		936.47	Plata Extras de cont 3/18 10 2021	Extras de cont 3/18.10.2021
22.	18.10.2021	OMV PETROM MARKETING SRL	2711112	295.42		641.05	Plata Extras de cont 3/18 10 2021	Extras de cont 3/18.10.2021
23.	18.10.2021	EUROHOTELS SRL	2711111	641.05		0.00	Plata Extras de cont 3/18 10 2021	Extras de cont 3/18.10.2021
24.	18.10.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	6347995.A		976.00	976.00	Factura 1008203/18 10 2021	Factura 1008203/18.10.2021
25.	21.10.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	6347995.A		45.00	1,021.00	Factura 1008307/21 10 2021	Factura 1008307/21.10.2021
26.	22.10.2021	FAN COURIER EXPRESS SRL	1011	37.49		983.51	Plata Chitanta 26401/22 10 2021	Chitanta 26401/22.10.2021
27.	22.10.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	2711112	976.00		7.51	Plata Extras de cont 3/22 10 2021	Extras de cont 3/22.10.2021
28.	22.10.2021	NOVANIS CONF SRL	63315		772.87	780.38	Factura 34049/22 10 2021	Factura 34049/22.10.2021
29.	22.10.2021	FAN COURIER EXPRESS SRL	35326		5.99	786.37	TVA Factura 26401/22 10 2021	Factura 26401/22.10.2021
30.	22.10.2021	NOVANIS CONF SRL	35326		146.86	933.23	TVA Factura 34049/22 10 2021	Factura 34049/22.10.2021
31.	22.10.2021	FAN COURIER EXPRESS SRL	63435.A		31.50	964.73	Factura 26401/22 10 2021	Factura 26401/22.10.2021
32.	22.10.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	6347995.A		16.80	981.53	Factura 1008356/22 10 2021	Factura 1008356/22.10.2021
33.	24.10.2021	SELGROS CASH & CARRY SRL	63315		18.68	1,000.21	Factura 5421/24 10 2021	Factura 5421/24.10.2021
34.	24.10.2021	SELGROS CASH & CARRY SRL	63315		325.67	1,325.88	Factura 5361/24 10 2021	Factura 5361/24.10.2021
35.	24.10.2021	SELGROS CASH & CARRY SRL	35326		3.55	1,329.43	TVA Factura 5421/24 10 2021	Factura 5421/24.10.2021
36.	24.10.2021	SELGROS CASH & CARRY SRL	35326		61.88	1,391.31	TVA Factura 5361/24 10 2021	Factura 5361/24.10.2021
37.	25.10.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	2711112	45.00		1,346.31	Plata Extras de cont 3/25 10 2021	Extras de cont 3/25.10.2021
38.	25.10.2021	PME MAINTENANCE TOP S.R.L.	2711111	500.00		846.31	Plata Extras de cont 3/25 10 2021	Extras de cont 3/25.10.2021
39.	25.10.2021	NOVANIS CONF SRL	2711112	919.73		73.42	Plata Extras de cont 3/25 10 2021	Extras de cont 3/25.10.2021
40.	25.10.2021	PME MAINTENANCE TOP S.R.L.	6347995.A		500.00	426.58	Factura 35/25 10 2021	Factura 35/25.10.2021
41.	25.10.2021	REGENCY COMPANY SRL	35326		345.21	771.79	TVA Factura 1795/25 10 2021	Factura 1795/25.10.2021
42.	25.10.2021	ARABESQUE SRL	35326		70.19	841.98	TVA Factura 5032963/25 10 2021	Factura 5032963/25.10.2021

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43.	25.10.2021	REGENCY COMPANY SRL	362		1,816.90	2,658.88	Factura 1795/25 10 2021	Factura 1795/25.10.2021
44.	25.10.2021	ARABESQUE SRL	362		369.42	3,028.30	Factura 5032963/25 10 2021	Factura 5032963/25.10.2021
45.	26.10.2021	SELGROS CASH & CARRY SRL	2711112	22.23		3,006.07	Plata Extras de cont 3/26 10 2021	Extras de cont 3/26.10.2021
46.	26.10.2021	SELGROS CASH & CARRY SRL	2711112	387.55		2,618.52	Plata Extras de cont 3/26 10 2021	Extras de cont 3/26.10.2021
47.	27.10.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	2711112	16.80		2,601.72	Plata Extras de cont 3/27 10 2021	Extras de cont 3/27.10.2021
48.	27.10.2021	ARABESQUE SRL	2711112	439.61		2,162.11	Plata Extras de cont 3/27 10 2021	Extras de cont 3/27.10.2021
49.	27.10.2021	REGENCY COMPANY SRL	2711112	2,162.11		0.00	Plata Extras de cont 3/27 10 2021	Extras de cont 3/27.10.2021
50.	27.10.2021	CONTUR TEAM SERVICES S.R.L.	6347995.A		450.00	450.00	Factura 699/27 10 2021	Factura 699/27.10.2021
51.	27.10.2021	TERMENE JUST SRL	6347995.A		3,333.00	3,783.00	Factura 14001/27 10 2021	Factura 14001/27.10.2021
52.	27.10.2021	CONTUR TEAM SERVICES S.R.L.	3532802.A		85.50	3,868.50	TVA Factura 699/27 10 2021	Factura 699/27.10.2021
53.	27.10.2021	TERMENE JUST SRL	35326		633.27	4,501.77	TVA Factura 14001/27 10 2021	Factura 14001/27.10.2021
54.	28.10.2021	DEDEMAN SRL	2711112	65.70		4,436.07	Plata Extras de cont 3/28 10 2021	Extras de cont 3/28.10.2021
55.	28.10.2021	SELGROS CASH & CARRY SRL	35326		34.55	4,470.62	TVA Factura 8051/28 10 2021	Factura 8051/28.10.2021
56.	28.10.2021	SELGROS CASH & CARRY SRL	63315		181.82	4,652.44	Factura 8051/28 10 2021	Factura 8051/28.10.2021
57.	28.10.2021	DEDEMAN SRL	35326		10.49	4,662.93	TVA Bon fiscal cu CUI 173/28 10 2021	Bon fiscal cu CUI 173/28.10.2021
58.	28.10.2021	DEDEMAN SRL	63315		55.21	4,718.14	Bon fiscal cu CUI 173/28 10 2021	Bon fiscal cu CUI 173/28.10.2021
59.	29.10.2021	DEDEMAN SRL	2711112	660.98		4,057.16	Plata Extras de cont 3/29 10 2021	Extras de cont 3/29.10.2021
60.	29.10.2021	DEDEMAN SRL	362		308.16	4,365.32	Factura 199943/29 10 2021	Factura 199943/29.10.2021
61.	29.10.2021	DEDEMAN SRL	63315		247.29	4,612.61	Factura 199943/29 10 2021	Factura 199943/29.10.2021
62.	29.10.2021	DEDEMAN SRL	35326		58.54	4,671.15	TVA Factura 199943/29 10 2021	Factura 199943/29.10.2021
63.	29.10.2021	DEDEMAN SRL	35326		46.99	4,718.14	TVA Factura 199943/29 10 2021	Factura 199943/29.10.2021
64.	30.10.2021	GARDEN SHOP SERVICES S.A.	2711112	970.00		3,748.14	Plata Extras de cont 3/30 10 2021	Extras de cont 3/30.10.2021
65.	30.10.2021	GARDEN SHOP SERVICES S.A.	2711112	60.00		3,688.14	Plata Extras de cont 3/30 10 2021	Extras de cont 3/30.10.2021
66.	30.10.2021	GARDEN SHOP SERVICES S.A.	6347995.A		55.05	3,743.19	Factura 1735/30 10 2021	Factura 1735/30.10.2021
67.	30.10.2021	GARDEN SHOP SERVICES S.A.	63315		889.91	4,633.10	Factura 1734/30 10 2021	Factura 1734/30.10.2021
68.	30.10.2021	OMV PETROM MARKETING SRL	6312103.A		243.72	4,876.82	Bon fiscal cu CUI 1441/30 10 2021	Bon fiscal cu CUI 1441/30.10.2021
69.	30.10.2021	GARDEN SHOP SERVICES S.A.	35326		4.95	4,881.77	TVA Factura 1735/30 10 2021	Factura 1735/30.10.2021
70.	30.10.2021	GARDEN SHOP SERVICES S.A.	35326		80.09	4,961.86	TVA Factura 1734/30 10 2021	Factura 1734/30.10.2021
71.	30.10.2021	OMV PETROM MARKETING SRL	35326		46.31	5,008.17	TVA Bon fiscal cu CUI 1441/30 10 2021	Bon fiscal cu CUI 1441/30.10.2021
72.	31.10.2021	SELGROS CASH & CARRY SRL	2711112	216.37		4,791.80	Plata Extras de cont 3/31 10 2021	Extras de cont 3/31.10.2021
TOTAL LUNA Octombrie 2021				29,582.01	34,083.65	4,791.80		

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TOTAL				29,582.01	34,083.65	4,791.80		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
