

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 01.12.2021 - 28.02.2022 cont 2711112

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				34,000.00	13,141.98	20,858.02		
1.	04.12.2021	EVOLUTION PREST SYSTEMS SRL	35663		14,411.31	6,446.71	Plata Extras de cont 23/04 12 2021	Extras de cont 23/04.12.2021
2.	09.12.2021	TWILIO IRELAND LIMITED	3753		224.97	6,221.74	PLATA TWILIO	Extras de cont 24/09.12.2021
3.	13.12.2021	OMV PETROM MARKETING SRL	35661		280.14	5,941.60	Plata Extras de cont 25/13 12 2021	Extras de cont 25/13.12.2021
4.	13.12.2021	RCS & RDS SA	35661		281.68	5,659.92	Plata Extras de cont 25/13 12 2021	Extras de cont 25/13.12.2021
5.	15.12.2021	BANCA TRANSILVANIA SA	35661		5.95	5,653.97	Plata Extras de cont 26/15 12 2021	Extras de cont 26/15.12.2021
6.	20.12.2021	MOL ROMANIA PETROLEUM PRODUCTS SRL	35661		284.46	5,369.51	Plata Extras de cont 27/20 12 2021	Extras de cont 27/20.12.2021
7.	20.12.2021	FREEN RESTAURANT SRL	35661		147.10	5,222.41	Plata Extras de cont 27/20 12 2021	Extras de cont 27/20.12.2021
8.	21.12.2021	SOF SERVICE SRL	35663		449.00	4,773.41	Plata Extras de cont 28/21 12 2021	Extras de cont 28/21.12.2021
9.	22.12.2021	WATER POWER ENERGY S.A.	35661		215.00	4,558.41	Plata Extras de cont 29/22 12 2021	Extras de cont 29/22.12.2021
10.	23.12.2021		689		3.50	4,554.91	COMISION	/05.01.2022
11.	23.12.2021	KEYS OUTLET GROUP S.R.L.	35661		450.00	4,104.91	Plata Extras de cont 30/23 12 2021	Extras de cont 30/23.12.2021
12.	23.12.2021	RIK SRL	35661		140.47	3,964.44	Plata Extras de cont 30/23 12 2021	Extras de cont 30/23.12.2021
13.	24.12.2021	ALTEX ROMANIA SRL	35663		341.71	3,622.73	Plata Extras de cont 31/24 12 2021	Extras de cont 31/24.12.2021
14.	27.12.2021	AUCHAN ROMÂNIA SA	35661		55.30	3,567.43	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
15.	27.12.2021	SELGROS CASH & CARRY SRL	35661		72.31	3,495.12	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
16.	27.12.2021	ORANGE ROMANIA SA	35661		112.95	3,382.17	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
17.	27.12.2021	ORANGE ROMANIA SA	35661		83.69	3,298.48	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
18.	27.12.2021	ORANGE ROMANIA SA	35661		118.58	3,179.90	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
19.	27.12.2021	ORANGE ROMANIA SA	35661		83.69	3,096.21	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
20.	27.12.2021	ORANGE ROMANIA SA	35661		83.69	3,012.52	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
21.	27.12.2021	ORANGE ROMANIA SA	35661		83.69	2,928.83	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
22.	27.12.2021	ORANGE ROMANIA SA	35661		83.69	2,845.14	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
23.	27.12.2021	LUKOIL ROMANIA SRL	35661		245.98	2,599.16	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
24.	29.12.2021	ELECTRONIC WORLD SRL	35663		702.38	1,896.78	Plata Extras de cont 33/29 12 2021	Extras de cont 33/29.12.2021

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25.	30.12.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	35661		305.00	1,591.78	Plata Extras de cont 34/30 12 2021	Extras de cont 34/30.12.2021
26.	30.12.2021	SELGROS CASH & CARRY SRL	35661		215.18	1,376.60	Plata Extras de cont 34/30 12 2021	Extras de cont 34/30.12.2021
27.	31.12.2021	ESSET	35662		430.10	946.50	Plata Extras de cont 35/31 12 2021	Extras de cont 35/31.12.2021
TOTAL LUNA Decembrie 2021				0.00	19,911.52	946.50		
28.	03.01.2022	AUCHAN ROMÂNIA SA	35661		74.20	872.30	Plata Extras de cont 1/03 01 2022	Extras de cont 1/03.01.2022
29.	05.01.2022	STEFAN N	3514		400.00	472.30	RIDICARE AVANS	Extras de cont 2/05.01.2022
30.	05.01.2022		689		1.60	470.70	COMISION	Extras de cont 2/05.01.2022
31.	07.01.2022	ELECTRO DOVIS SRL	35661		37.44	433.26	Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
32.	07.01.2022	FIVE-HOLDING SA	35661		3.61	429.65	Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
33.	07.01.2022	BRICOSTORE ROMANIA SA	35661		73.50	356.15	Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
34.	10.01.2022	RCS & RDS SA	35661		274.75	81.40	Plata Extras de cont 4/10 01 2022	Extras de cont 4/10.01.2022
35.	12.01.2022		271118	5,000.00		5,081.40	TRANSFER	Extras de cont 5/12.01.2022
36.	15.01.2022	OMV PETROM MARKETING SRL	35661		279.81	4,801.59	Plata Extras de cont 6/15 01 2022	Extras de cont 6/15.01.2022
37.	15.01.2022	FIVE-HOLDING SA	35661		1,622.56	3,179.03	Plata Extras de cont 6/15 01 2022	Extras de cont 6/15.01.2022
38.	17.01.2022	STEFAN N	3514		25.67	3,153.36	RIDICARE AVANS	Extras de cont 7/17.01.2022
39.	17.01.2022	Theano GmbH	35662		198.63	2,954.73	Plata Extras de cont 7/17 01 2022	Extras de cont 7/17.01.2022
40.	17.01.2022	SELGROS CASH & CARRY SRL	35661		201.03	2,753.70	Plata Extras de cont 7/17 01 2022	Extras de cont 7/17.01.2022
41.	19.01.2022	FIVE-HOLDING SA	35661		76.50	2,677.20	Plata Extras de cont 8/19 01 2022	Extras de cont 8/19.01.2022
42.	20.01.2022	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	35661		366.00	2,311.20	Plata Extras de cont 9/20 01 2022	Extras de cont 9/20.01.2022
43.	21.01.2022		689		3.50	2,307.70	COMISION	Extras de cont 10/21.01.2022
44.	22.01.2022	ORANGE ROMANIA SA	35661		674.34	1,633.36	Plata Extras de cont 11/22 01 2022	Extras de cont 11/22.01.2022
45.	25.01.2022		689		4.50	1,628.86	COMISION	Extras de cont 12/25.01.2022
46.	25.01.2022	STEFAN N	3514		200.00	1,428.86	RIDICARE AVANS	Extras de cont 12/25.01.2022
47.	27.01.2022		689		0.60	1,428.26	COMISIOANE	Extras de cont 13/27.01.2022
48.	27.01.2022	STEFAN N	3514		150.00	1,278.26	RIDICARE AVANS	Extras de cont 13/27.01.2022
TOTAL LUNA Ianuarie 2022				5,000.00	4,668.24	1,278.26		
49.	03.02.2022	OMV PETROM MARKETING SRL	35661		331.01	947.25	Plata Extras de cont 14/03 02 2022	Extras de cont 14/03.02.2022
50.	07.02.2022		689		-2.20	949.45	Comision	Extras de cont 15/07.02.2022
51.	07.02.2022	LUKOIL ROMANIA SRL	35661		287.13	662.32	Plata Extras de cont 15/07 02 2022	Extras de cont 15/07.02.2022
52.	07.02.2022	SELGROS CASH & CARRY SRL	35661		17.61	644.71	Plata Extras de cont 15/07 02 2022	Extras de cont 15/07.02.2022

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53.	07.02.2022	AUCHAN ROMÂNIA SA	35661		48.60	596.11	Plata Extras de cont 15/07 02 2022	Extras de cont 15/07.02.2022
54.	11.02.2022	OMV PETROM MARKETING SRL	35661		305.02	291.09	Plata Extras de cont 16/11 02 2022	Extras de cont 16/11.02.2022
55.	23.02.2022		689		3.50	287.59	COMISION	Extras de cont 17/23.02.2022
56.	28.02.2022		271118	5,000.00		5,287.59	TRANSFER	Extras de cont 18/28.02.2022
57.	28.02.2022	PULS PRINTING SRL	35661		71.00	5,216.59	Plata Extras de cont 18/28 02 2022	Extras de cont 18/28.02.2022
TOTAL LUNA Februarie 2022				5,000.00	1,061.67	5,216.59		
TOTAL				10,000.00	25,641.43	5,216.59		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
