

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 01.01.2021 - 30.11.2024 cont 63315

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	23.08.2021	WORKSHOP PRINT S.R.L.	35661	60.00		60.00	Bon fiscal cu CUI 30/23 08 2021	Bon fiscal cu CUI 30/23.08.2021
2.	31.08.2021		591		60.00	0.00	INCHIDERE CONT 63315	Nota contabila /31.08.2021
TOTAL LUNA August 2021				60.00	60.00	0.00		
3.	09.09.2021	DIRECTIA GENERALA A FINANTELOR PUBLICE	35661	29.75		29.75	Factura 352681/09 09 2021	Factura 352681/09.09.2021
4.	30.09.2021		591		29.75	0.00	INCHIDERE CONT 63315	Nota contabila /30.09.2021
TOTAL LUNA Septembrie 2021				29.75	29.75	0.00		
5.	22.10.2021	NOVANIS CONF SRL	35661	772.87		772.87	Factura 34049/22 10 2021	Factura 34049/22.10.2021
6.	24.10.2021	SELGROS CASH & CARRY SRL	35661	18.68		791.55	Factura 5421/24 10 2021	Factura 5421/24.10.2021
7.	24.10.2021	SELGROS CASH & CARRY SRL	35661	325.67		1,117.22	Factura 5361/24 10 2021	Factura 5361/24.10.2021
8.	28.10.2021	DEDEMAN SRL	35661	55.21		1,172.43	Bon fiscal cu CUI 173/28 10 2021	Bon fiscal cu CUI 173/28.10.2021
9.	28.10.2021	SELGROS CASH & CARRY SRL	35661	181.82		1,354.25	Factura 8051/28 10 2021	Factura 8051/28.10.2021
10.	29.10.2021	DEDEMAN SRL	35661	247.29		1,601.54	Factura 199943/29 10 2021	Factura 199943/29.10.2021
11.	30.10.2021	GARDEN SHOP SERVICES S.A.	35661	889.91		2,491.45	Factura 1734/30 10 2021	Factura 1734/30.10.2021
12.	31.10.2021		591		2,491.45	0.00	INCHIDERE CONT 63315	Nota contabila /31.10.2021
TOTAL LUNA Octombrie 2021				2,491.45	2,491.45	0.00		
13.	03.11.2021	PLASTY PROD SA	35661	1,009.53		1,009.53	Factura 14319/03 11 2021	Factura 14319/03.11.2021
14.	04.11.2021	ROROM EXPERT SRL	35661	343.78		1,353.31	Factura 102835/04 11 2021	Factura 102835/04.11.2021
15.	21.11.2021	ROMANIA HYPERMARCHE SA	35661	138.06		1,491.37	Bon fiscal cu CUI 192505/21 11 2021	Bon fiscal cu CUI 192505/21.11.2021
16.	25.11.2021	ROROM EXPERT SRL	35661	145.60		1,636.97	Factura 69202/25 11 2021	Factura 69202/25.11.2021
17.	30.11.2021		591		1,636.97	0.00	INCHIDERE CONT 63315	Nota contabila /30.11.2021
TOTAL LUNA Noiembrie 2021				1,636.97	1,636.97	0.00		
18.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	35663	237.24		237.24	Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
19.	13.12.2021	ORANGE ROMANIA SA	35661	0.05		237.29	Factura 8316/13 12 2021	Factura 8316/13.12.2021
20.	13.12.2021	ORANGE ROMANIA SA	35661	0.03		237.32	Factura 8313/13 12 2021	Factura 8313/13.12.2021
21.	17.12.2021	SOF SERVICE SRL	35663	25.21		262.53	Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
22.	17.12.2021	RIK SRL	35661	118.04		380.57	Factura 363441/17 12 2021	Factura 363441/17.12.2021
23.	22.12.2021	SELGROS CASH & CARRY SRL	35661	25.48		406.05	Factura 8821/22 12 2021	Factura 8821/22.12.2021

Fișă cont								
în perioada 01.01.2021 - 30.11.2024 cont 63315								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
24.	22.12.2021	SELGROS CASH & CARRY SRL	35661	38.52		444.57	Factura 8821/22 12 2021	Factura 8821/22.12.2021
25.	28.12.2021	SELGROS CASH & CARRY SRL	35661	180.82		625.39	Factura 5491/28 12 2021	Factura 5491/28.12.2021
26.	31.12.2021	AUCHAN ROMÂNIA SA	35661	62.35		687.74	Factura 1045/31 12 2021	Factura 1045/31.12.2021
27.	31.12.2021		591		687.74	0.00	INCHIDERE CONT 63315	Nota contabila /31.12.2021
TOTAL LUNA Decembrie 2021				687.74	687.74	0.00		
28.	14.01.2022	SELGROS CASH & CARRY SRL	35661	10.95		10.95	Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
29.	14.01.2022	SELGROS CASH & CARRY SRL	35661	158.90		169.85	Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
30.	31.01.2022		591		169.85	0.00	INCHIDERE CONT 63315	Nota contabila /31.01.2022
TOTAL LUNA Ianuarie 2022				169.85	169.85	0.00		
31.	04.02.2022	SELGROS CASH & CARRY SRL	35661	6.50		6.50	Factura 15831/04 02 2022	Factura 15831/04.02.2022
32.	04.02.2022	SELGROS CASH & CARRY SRL	35661	8.84		15.34	Factura 15831/04 02 2022	Factura 15831/04.02.2022
33.	05.02.2022	AUCHAN ROMÂNIA SA	35661	41.11		56.45	Bon fiscal cu CUI 81/05 02 2022	Bon fiscal cu CUI 81/05.02.2022
34.	28.02.2022		591		56.45	0.00	INCHIDERE CONT 63315	Nota contabila /28.02.2022
TOTAL LUNA Februarie 2022				56.45	56.45	0.00		
35.	01.03.2022	SELGROS CASH & CARRY SRL	35661	25.03		25.03	Factura 5401/01 03 2022	Factura 5401/01.03.2022
36.	30.03.2022	SELGROS CASH & CARRY SRL	35661	126.08		151.11	Factura 4581/30 03 2022	Factura 4581/30.03.2022
37.	31.03.2022		591		151.11	0.00	INCHIDERE CONT 63315	Nota contabila /31.03.2022
TOTAL LUNA Martie 2022				151.11	151.11	0.00		
38.	30.04.2022	SELGROS CASH & CARRY SRL	35661	260.72		260.72	Factura 711574860/30 04 2022	Factura 711574860/30.04.2022
39.	30.04.2022		591		260.72	0.00	INCHIDERE CONT 63315	Nota contabila /30.04.2022
TOTAL LUNA Aprilie 2022				260.72	260.72	0.00		
40.	23.06.2022	SELGROS CASH & CARRY SRL	35661	107.96		107.96	Factura 74003231/23 06 2022	Factura 74003231/23.06.2022
41.	30.06.2022		591		107.96	0.00	INCHIDERE CONT 63315	Nota contabila /30.06.2022
TOTAL LUNA Iunie 2022				107.96	107.96	0.00		
42.	30.09.2022	SELGROS CASH & CARRY SRL	35661	184.26		184.26	Factura 73004351/30 09 2022	Factura 73004351/30.09.2022
43.	30.09.2022	SELGROS CASH & CARRY SRL	35661	5.77		190.03	Factura 73004351/30 09 2022	Factura 73004351/30.09.2022
44.	30.09.2022		591		190.03	0.00	INCHIDERE CONT 63315	Nota contabila /30.09.2022
TOTAL LUNA Septembrie 2022				190.03	190.03	0.00		
TOTAL				5,842.03	5,842.03	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,