

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 - 31.01.2025 cont 363

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		6325.A		2,344.98	2,344.98	Bon de consum nr. 1/23 08 2021	Bon de consum 1/23.08.2021
2.	23.08.2021	DANTE INTERNATIONAL SA	35663	2,344.98		0.00	Factura 5576058/23 08 2021	Factura 5576058/23.08.2021
TOTAL LUNA August 2021				2,344.98	2,344.98	0.00		
3.	30.10.2021		6325.A		4,431.14	4,431.14	Bon de consum nr. 2/30 10 2021	Bon de consum 2/30.10.2021
4.	30.10.2021		6325.A		2,112.44	6,543.58	Bon de consum nr. 3/30 10 2021	Bon de consum 3/30.10.2021
5.	30.10.2021		362	2,112.44		4,431.14	Bon de consum nr. 3/30 10 2021	Bon de consum 3/30.10.2021
6.	30.10.2021		6325.A		382.04	4,813.18	Bon de consum nr. 4/30 10 2021	Bon de consum 4/30.10.2021
7.	30.10.2021		362	382.04		4,431.14	Bon de consum nr. 4/30 10 2021	Bon de consum 4/30.10.2021
8.	30.10.2021	ZARAGOO INTERNATIONAL SRL	35663	4,431.14		0.00	Factura 2196/06 10 2021	Factura 2196/06.10.2021
TOTAL LUNA Octombrie 2021				6,925.62	6,925.62	0.00		
9.	06.11.2021		6325.A		401.68	401.68	Bon de consum nr. 5/06 11 2021	Bon de consum 5/06.11.2021
10.	06.11.2021	DEDEMAN SRL	35661	401.68		0.00	Bon fiscal cu CUI 63/06 11 2021	Bon fiscal cu CUI 63/06.11.2021
11.	18.11.2021		6325.A		1,200.00	1,200.00	Bon de consum nr. 6/18 11 2021	Bon de consum 6/18.11.2021
12.	18.11.2021	W.K.A. RO VISION SRL	35661	1,200.00		0.00	Factura 24/18 11 2021	Factura 24/18.11.2021
13.	29.11.2021		6325.A		3,077.78	3,077.78	Bon de consum nr. 7/29 11 2021	Bon de consum 7/29.11.2021
14.	29.11.2021		362	3,077.78		0.00	Bon de consum nr. 7/29 11 2021	Bon de consum 7/29.11.2021
TOTAL LUNA Noiembrie 2021				4,679.46	4,679.46	0.00		
15.	10.12.2021		6325.A		11,873.10	11,873.10	Bon de consum nr. 10/10 12 2021	Bon de consum 10/10.12.2021
16.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	35663	11,873.10		0.00	Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
17.	17.12.2021		6325.A		352.10	352.10	Bon de consum nr. 11/17 12 2021	Bon de consum 11/17.12.2021
18.	17.12.2021	SOF SERVICE SRL	35663	352.10		0.00	Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
19.	24.12.2021		6325.A		590.23	590.23	Bon de consum nr. 8/24 12 2021	Bon de consum 8/24.12.2021
20.	24.12.2021		6325.A		287.15	877.38	Bon de consum nr. 9/24 12 2021	Bon de consum 9/24.12.2021
21.	24.12.2021	ELECTRONIC WORLD SRL	35663	590.23		287.15	Factura 20158496/24 12 2021	Factura 20158496/24.12.2021
22.	24.12.2021	ALTEX ROMANIA SRL	35663	287.15		0.00	Factura 64910171/24 12 2021	Factura 64910171/24.12.2021
TOTAL LUNA Decembrie 2021				13,102.58	13,102.58	0.00		
23.	01.04.2022		6325.A		4,000.00	4,000.00	Bon de consum nr. 24/01 04 2022	Bon de consum 24/01.04.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
24.	01.04.2022	W.K.A. RO VISION SRL	35663	400.00		3,600.00	Factura 33/01 04 2022	Factura 33/01.04.2022
25.	01.04.2022	W.K.A. RO VISION SRL	35663	3,600.00		0.00	Factura 33/01 04 2022	Factura 33/01.04.2022
TOTAL LUNA Aprilie 2022				4,000.00	4,000.00	0.00		
TOTAL				31,052.64	31,052.64	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
