

## Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340

Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta

Telefon: 0748.186.167 Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



### Registru numerelor de inventar

pe luna Mai anul 2024

| Nr crt | Nr inventar | Denumire                                                                | Furnizor                | Nr document                       | Data intrarii | Cod clasificare | Gestiune | Cantitate | Pret intrare | Valoare de inventar |
|--------|-------------|-------------------------------------------------------------------------|-------------------------|-----------------------------------|---------------|-----------------|----------|-----------|--------------|---------------------|
| 1.     | 2           | TELEFON MOBIL IPHONE 11                                                 | DANTE INTERNATIONAL SA  | 38117                             | 02.09.2021    | 3.2.4.          | 01 SEDIU | 1         | 3,012.92     | 3,012.92            |
| 2.     | 3           | SOFT DIANA                                                              | DIANA SOFT SRL          | 1                                 | 01.03.2022    |                 | 01 SEDIU | 1         | 29,675.47    | 29,675.47           |
| 3.     | 4           | MOBILA BUCATARIE                                                        | W.K.A. RO VISION SRL    | 33                                | 01.04.2022    | 3.2.4.          | 01 SEDIU | 1         | 2,700.00     | 2,700.00            |
| 4.     | 5           | SERT RAFTURI ARHIVARE                                                   | W.K.A. RO VISION SRL    | 33                                | 01.04.2022    | 3.2.4.          | 01 SEDIU | 1         | 3,100.00     | 3,100.00            |
| 5.     | 6           | HYUNDAI SM G4FUNZ250025                                                 | TIRIAC LEASING IFN SA   | Contract leasing 71960/06.05.2022 | 01.06.2022    | 2.3.2.1.1.      | 01 SEDIU | 1         | 142,061.82   | 142,061.82          |
| 6.     | 7           | HYUNDAI SM G4FUNZ250016                                                 | TIRIAC LEASING IFN SA   | Contract leasing 71960/06.05.2022 | 01.06.2022    | 2.3.2.1.1.      | 01 SEDIU | 1         | 142,061.82   | 142,061.82          |
| 7.     | 8           | WEBSITE ACCESSCAPITAL.RO SI SOFT INFORMATIC DE FINANTARE ON-LINE ARYGON | BLOOM COMMUNICATION SRL | 1                                 | 21.06.2022    |                 | 01 SEDIU | 1         | 70,960.98    | 70,960.98           |
| 8.     | 9           | DIANA SOFT 2                                                            | DIANA SOFT SRL          | 2                                 | 01.06.2022    |                 | 01 SEDIU | 1         | 10,392.90    | 10,392.90           |
| TOTAL  |             |                                                                         |                         |                                   |               |                 |          |           |              | 403,965.91          |

ADMINISTRATOR,

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DIRECTOR ECONOMIC,

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