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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**

Situație documente primite

în perioada 01.08.2021 - 31.12.2021 în gestiunea 01 SEDIU tip lista Sintetic

Nr crt	Document	Valoare fara TVA (RON)	Valoare TVA (RON)	Valoare cu TVA (RON)
1.	Factura CT 1006630 / 13.08.2021 OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	122.00	0.00	122.00
2.	Bon fiscal cu CUI wo 30 / 23.08.2021 WORKSHOP PRINT S.R.L.	60.00	0.00	60.00
3.	Factura ROWH 5576058 / 23.08.2021 DANTE INTERNATIONAL SA	2,344.98	0.00	2,344.98
4.	Factura RODS6 38117 / 02.09.2021 DANTE INTERNATIONAL SA	3,012.92	0.00	3,012.92
5.	Bon fiscal cu CUI 406 / 08.09.2021 OMV PETROM MARKETING SRL	273.02	0.00	273.02
6.	Factura DGFP 352681 / 09.09.2021 DIRECTIA GENERALA A FINANTELOR PUBLICE	29.75	0.00	29.75
7.	Factura JAO 29413298 / 12.09.2021 ORANGE ROMANIA SA	63.87	0.00	63.87
8.	Factura BIN 2488 / 14.09.2021 BIROU INDIVIDUAL NOTARIAL CHIVU N. NICOLAE-BOGDAN	35.70	0.00	35.70
9.	Bon fiscal cu CUI 66 / 29.09.2021 OMV PETROM MARKETING SRL	290.16	0.00	290.16
10.	Factura EH 111 / 01.10.2021 EUROHOTELS SRL	538.70	102.35	641.05
11.	Factura DCRF 521 / 01.10.2021 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
12.	Factura LUK 3338 / 01.10.2021 LUK BOREAL MEDICAL SRL	90.00	0.00	90.00
13.	Factura DSF 3001568 / 01.10.2021 DIANA SOFT SRL	4,947.17	939.96	5,887.13
14.	Factura CT1 52143724 / 05.10.2021 TIRIAC AUTO SRL	28,740.00	5,460.60	34,200.60
15.	Factura CT1 52143730 / 05.10.2021 TIRIAC AUTO SRL	28,740.00	5,460.60	34,200.60
16.	Factura SCN 2196 / 06.10.2021 ZARAGOO INTERNATIONAL SRL	4,431.17	841.93	5,273.10
17.	Factura SPN 13964 / 07.10.2021 SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	100.00	19.00	119.00
18.	Factura SPN 13973 / 08.10.2021 SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	100.00	19.00	119.00
19.	Factura GLS 45545 / 08.10.2021 ROMCONSTRUCT GLASS SRL	8,823.53	1,676.47	10,500.00
20.	Factura JAO 32789537 / 12.10.2021 ORANGE ROMANIA SA	40.18	7.63	47.81
21.	Bon fiscal cu CUI 5 / 14.10.2021 OMV PETROM MARKETING SRL	248.25	47.17	295.42
22.	Factura A 1008203 / 18.10.2021 OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	976.00	0.00	976.00
23.	Factura CT21A 1008307 / 21.10.2021 OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	45.00	0.00	45.00
24.	Factura BF 26401 / 22.10.2021 FAN COURIER EXPRESS SRL	31.50	5.99	37.49
25.	Factura 34049 / 22.10.2021 NOVANIS CONF SRL	772.87	146.86	919.73
26.	Factura CT21A 1008356 / 22.10.2021 OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	16.80	0.00	16.80
27.	Factura SLG 5361 / 24.10.2021 SELGROS CASH & CARRY SRL	325.67	61.88	387.55
28.	Factura SLG 5421 / 24.10.2021 SELGROS CASH & CARRY SRL	18.68	3.55	22.23
29.	Factura PME 35 / 25.10.2021 PME MAINTENANCE TOP S.R.L.	500.00	0.00	500.00
30.	Factura 1795 / 25.10.2021 REGENCY COMPANY SRL	1,816.90	345.21	2,162.11
31.	Factura CT10 5032963 / 25.10.2021 ARABESQUE SRL	369.42	70.19	439.61
32.	Factura CTS 699 / 27.10.2021 CONTUR TEAM SERVICES S.R.L.	450.00	85.50	535.50
33.	Factura trmn 14001 / 27.10.2021 TERMENE JUST SRL	3,333.00	633.27	3,966.27

34.	Bon fiscal cu CUI 173 / 28.10.2021 DEDEMAN SRL	55.21	10.49	65.70
35.	Factura SLG 8051 / 28.10.2021 SELGROS CASH & CARRY SRL	181.82	34.55	216.37
36.	Factura DDE 199943 / 29.10.2021 DEDEMAN SRL	555.45	105.53	660.98
37.	Bon fiscal cu CUI 1441 / 30.10.2021 OMV PETROM MARKETING SRL	243.72	46.31	290.03
38.	Factura GSS 1734 / 30.10.2021 GARDEN SHOP SERVICES S.A.	889.91	80.09	970.00
39.	Factura GSS 1735 / 30.10.2021 GARDEN SHOP SERVICES S.A.	55.05	4.95	60.00
40.	Factura DCRF 522 / 01.11.2021 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
41.	Factura FCT 102607 / 01.11.2021 CUMPANA 1993 SRL	138.57	24.35	162.92
42.	Factura FCT 102615 / 01.11.2021 CUMPANA 1993 SRL	94.03	8.46	102.49
43.	Factura FCT 102616 / 01.11.2021 CUMPANA 1993 SRL	123.72	11.13	134.85
44.	Factura CT10 5034393 / 01.11.2021 ARABESQUE SRL	1,351.61	256.81	1,608.42
45.	Factura 4594 / 02.11.2021 REGENCY COMPANY SRL	1,370.65	260.42	1,631.07
46.	Factura SYM 113577 / 02.11.2021 ROCOPY SYSTEM SRL	336.00	63.84	399.84
47.	Factura PPD 14319 / 03.11.2021 PLASTY PROD SA	1,009.53	191.81	1,201.34
48.	Factura KOO 14717 / 03.11.2021 KEYS OUTLET GROUP S.R.L.	63.03	11.97	75.00
49.	Factura DSF 3001602 / 03.11.2021 DIANA SOFT SRL	4,948.70	940.25	5,888.95
50.	Factura fre 102835 / 04.11.2021 ROROM EXPERT SRL	343.78	65.32	409.10
51.	Bon fiscal cu CUI 63 / 06.11.2021 DEDEMAN SRL	401.68	76.32	478.00
52.	Factura FDB21 65567342 / 08.11.2021 RCS & RDS SA	268.52	51.02	319.54
53.	Factura CT 602184 / 09.11.2021 ARABESQUE SRL	260.39	49.47	309.86
54.	Factura CT10 5035801 / 09.11.2021 ARABESQUE SRL	0.00	0.00	0.00
55.	Factura JAO 36335744 / 12.11.2021 ORANGE ROMANIA SA	41.94	7.97	49.91
56.	Factura at 203 / 15.11.2021 ADMIN TOOLS S.R.L.	45,641.61	8,671.91	54,313.52
57.	Factura GSS 1925 / 15.11.2021 GRAIN SISTEM SERVICE SRL	3,711.67	705.22	4,416.89
58.	Bon fiscal cu CUI 475 / 17.11.2021 OMV PETROM MARKETING SRL	243.74	46.31	290.05
59.	Factura HTM 7073 / 17.11.2021 HASHTAG MEDIA SRL	885.00	168.15	1,053.15
60.	Factura WK 24 / 18.11.2021 W.K.A. RO VISION SRL	1,200.00	228.00	1,428.00
61.	Bon fiscal cu CUI 192505 / 21.11.2021 ROMANIA HYPERMARCHE SA	138.06	26.23	164.29
62.	Factura CT 9671512 / 24.11.2021 ARABESQUE SRL	95.13	18.07	113.20
63.	Factura fre 69202 / 25.11.2021 ROROM EXPERT SRL	145.60	27.66	173.26
64.	Bon fiscal cu CUI 81 / 26.11.2021 OMV PETROM MARKETING SRL	190.18	36.13	226.31
65.	Factura DCRF 524 / 01.12.2021 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
66.	Factura GSS 1957 / 02.12.2021 GRAIN SISTEM SERVICE SRL	3,711.67	705.22	4,416.89
67.	Factura GSS 1958 / 02.12.2021 GRAIN SISTEM SERVICE SRL	185.90	35.32	221.22
68.	Factura FCT 103487 / 03.12.2021 CUMPANA 1993 SRL	123.73	11.14	134.87
69.	Factura FCT 103604 / 03.12.2021 CUMPANA 1993 SRL	94.03	8.46	102.49
70.	Factura CTSYM 113701 / 06.12.2021 ROCOPY SYSTEM SRL	336.00	63.84	399.84
71.	Factura FDB21 71023871 / 07.12.2021 RCS & RDS SA	236.70	44.98	281.68
72.	Factura BLM 1286 / 09.12.2021 BLOOM COMMUNICATION SRL	23,666.60	4,496.65	28,163.25
73.	Factura EV 1525803 / 10.12.2021 EVOLUTION PREST SYSTEMS SRL	12,110.34	2,300.97	14,411.31
74.	Bon fiscal cu CUI 1576 / 11.12.2021 OMV PETROM MARKETING SRL	235.41	44.73	280.14
75.	Factura JAO 39475662 / 12.12.2021 ORANGE ROMANIA SA	70.33	13.36	83.69
76.	Factura JAO 39475664 / 12.12.2021 ORANGE ROMANIA SA	70.33	13.36	83.69
77.	Factura JAO 39475666 / 12.12.2021 ORANGE ROMANIA SA	70.33	13.36	83.69
78.	Factura JAO 39475668 / 12.12.2021 ORANGE ROMANIA SA	70.33	13.36	83.69
79.	Factura JAO 39475670 / 12.12.2021 ORANGE ROMANIA SA	99.65	18.93	118.58
80.	Factura JAO 39475672 / 12.12.2021 ORANGE ROMANIA SA	70.33	13.36	83.69
81.	Factura JAO 39475674 / 12.12.2021 ORANGE ROMANIA SA	94.92	18.03	112.95
82.	Factura CJ 374 / 13.12.2021 BANCA TRANSILVANIA SA	5.00	0.95	5.95
83.	Factura 8313 / 13.12.2021 ORANGE ROMANIA SA	0.03	0.01	0.04
84.	Factura 8316 / 13.12.2021 ORANGE ROMANIA SA	0.05	0.01	0.06
85.	Bon fiscal cu CUI 8 / 15.12.2021 FREEN RESTAURANT SRL	137.52	9.58	147.10
86.	Factura AT 205 / 15.12.2021 ADMIN TOOLS S.R.L.	24,770.75	4,706.44	29,477.19
87.	Factura LUK 3664 / 15.12.2021 LUK BOREAL MEDICAL SRL	30.00	0.00	30.00
88.	Bon fiscal cu CUI 115 / 16.12.2021 MOL ROMANIA PETROLEUM PRODUCTS SRL	239.04	45.42	284.46

89.	Factura LUK 3677 / 17.12.2021 LUK BOREAL MEDICAL SRL	30.00	0.00	30.00
90.	Factura LUK 3680 / 17.12.2021 LUK BOREAL MEDICAL SRL	30.00	0.00	30.00
91.	Factura CT 363441 / 17.12.2021 RIK SRL	118.04	22.43	140.47
92.	Factura SOF 21127963 / 17.12.2021 SOF SERVICE SRL	377.31	71.69	449.00
93.	Bon fiscal cu CUI 223 / 21.12.2021 LUKOIL ROMANIA SRL	206.71	39.27	245.98
94.	Bon fiscal cu CUI WPER 53 / 22.12.2021 WATER POWER ENERGY S.A.	204.76	10.24	215.00
95.	Bon fiscal cu CUI 869 / 22.12.2021 AUCHAN ROMÂNIA SA	47.44	7.86	55.30
96.	Factura 8821 / 22.12.2021 SELGROS CASH & CARRY SRL	64.00	8.31	72.31
97.	Factura KOO 23922 / 23.12.2021 KEYS OUTLET GROUP S.R.L.	378.15	71.85	450.00
98.	Factura ELW 20158496 / 24.12.2021 ELECTRONIC WORLD SRL	590.23	112.15	702.38
99.	Factura ATX 64910171 / 24.12.2021 ALTEX ROMANIA SRL	287.15	54.56	341.71
100.	Factura A 1009816 / 27.12.2021 OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	305.00	0.00	305.00
101.	Factura AT 205 / 28.12.2021 ADMIN TOOLS S.R.L.	12,768.93	2,426.10	15,195.03
102.	Factura SLG 5491 / 28.12.2021 SELGROS CASH & CARRY SRL	180.82	34.36	215.18
103.	Factura BV 6573485 / 29.12.2021 ESSET	430.10	81.72	511.82
104.	Factura 1045 / 31.12.2021 AUCHAN ROMÂNIA SA	62.35	11.85	74.20
	TOTAL	**269,181.52**	**43,685.77**	**312,867.29**