

Access Capital IFN SA

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Banca: Cont:
Capital social: 1.000.000,00 lei



Situație N.I.R.-uri

în perioada 01.08.2021 - 30.04.2022 pentru gestiunea 01 SEDIU tip lista Sintetic

Nr crt	Nr nir	Data nir	Document	document	Valoare intrare		costuri include
					diferenta (plus)	diferenta (minus)	
GESTIUNE 01 SEDIU							
1.	601	23.08.2021	Factura ROWH 5576058 / 23.08.2021 DANTE INTERNATIONAL SA	2,344.98	0.00	0.00	2,344.98
2.	602	02.09.2021	Factura RODS6 38117 / 02.09.2021 DANTE INTERNATIONAL SA	3,012.92	0.00	0.00	3,012.92
3.	604	25.10.2021	Factura 1795 / 25.10.2021 REGENCY COMPANY SRL	0.00	0.00	0.00	0.00
4.	605	29.10.2021	Factura DDE 199943 / 29.10.2021 DEDEMAN SRL	0.00	0.00	0.00	0.00
5.	603	30.10.2021	Factura SCN 2196 / 06.10.2021 ZARAGOO INTERNATIONAL SRL	0.00	0.00	0.00	0.00
6.	606	02.11.2021	Factura 4594 / 02.11.2021 REGENCY COMPANY SRL	0.00	0.00	0.00	0.00
7.	607	06.11.2021	Bon fiscal cu CUI 63 / 06.11.2021 DEDEMAN SRL	401.68	0.00	0.00	401.68
8.	608	09.11.2021	Factura CT10 5035801 / 09.11.2021 ARABESQUE SRL	0.00	0.00	0.00	0.00
9.	610	09.11.2021	Factura CT 602184 / 09.11.2021 ARABESQUE SRL	260.39	0.00	0.00	260.39
10.	609	18.11.2021	Factura WK 24 / 18.11.2021 W.K.A. RO VISION SRL	1,200.00	0.00	0.00	1,200.00
11.	611	24.11.2021	Factura CT 9671512 / 24.11.2021 ARABESQUE SRL	95.13	0.00	0.00	95.13
12.	614	10.12.2021	Factura EV 1525803 / 10.12.2021 EVOLUTION PREST SYSTEMS SRL	12,110.34	0.00	0.00	12,110.34
13.	615	17.12.2021	Factura SOF 21127963 / 17.12.2021 SOF SERVICE SRL	377.31	0.00	0.00	377.31
14.	612	24.12.2021	Factura ELW 20158496 / 24.12.2021 ELECTRONIC WORLD SRL	590.23	0.00	0.00	590.23
15.	613	24.12.2021	Factura ATX 64910171 / 24.12.2021 ALTEX ROMANIA SRL	287.15	0.00	0.00	287.15
16.	617	05.01.2022	Factura 227729 / 05.01.2022 BRICOSTORE ROMANIA SA	0.00	0.00	0.00	0.00
17.	621	05.01.2022	Bon fiscal cu CUI 1 / 05.01.2022 FIVE-HOLDING SA	0.00	0.00	0.00	0.00
18.	623	05.01.2022	Bon fiscal cu CUI 34 / 05.01.2022 ELECTRO DOVIS SRL	0.00	0.00	0.00	0.00
19.	616	12.01.2022	Factura FIV 15658592 / 12.01.2022 FIVE-HOLDING SA	0.00	0.00	0.00	0.00
20.	622	14.01.2022	Factura FIV 16202795 / 14.01.2022 FIVE-HOLDING SA	0.00	0.00	0.00	0.00

21.	624	24.03.2022	Factura 34721 / 24.03.2022 BRICOSTORE ROMANIA SA	0.00	0.00	0.00	0.00
22.	626	28.03.2022	Bon fiscal cu CUI 4 / 25.03.2022 PANCOREX FOREVER SRL	0.00	0.00	0.00	0.00
23.	627	01.04.2022	Factura wk 33 / 01.04.2022 W.K.A. RO VISION SRL	9,800.00	0.00	0.00	9,800.00
TOTAL GESTIUNE 01 SEDIU				30,480.13	0.00	0.00	30,480.13