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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 plăți

efectuate în perioada 01.06.2021 - 31.12.2021

Nr crt	Document plată	Document primit	Furnizor	Suma plătită
PLĂTIT PRIN Casa in lei				
1.	Chitanta /13.08.2021	Factura 1006630/13.08.2021	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	122.00
2.	Bon fiscal 30/23.08.2021	Bon fiscal cu CUI 30/23.08.2021	WORKSHOP PRINT S.R.L.	60.00
3.	Chitanta 55760/23.08.2021	Factura 5576058/23.08.2021	DANTE INTERNATIONAL SA	2,344.98
4.	Chitanta 5155/02.09.2021	Factura 38117/02.09.2021	DANTE INTERNATIONAL SA	3,012.92
5.	Chitanta /09.09.2021	Factura 352681/09.09.2021	DIRECTIA GENERALA A FINANTELOR PUBLICE	29.75
6.	Chitanta 2488/14.09.2021	Factura 2488/14.09.2021	BIROU INDIVIDUAL NOTARIAL CHIVU N. NICOLAE-BOGDAN	35.70
7.	13964/07.10.2021	Factura 13964/07.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	119.00
8.	13973/08.10.2021	Factura 13973/08.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	119.00
9.	Chitanta 26401/22.10.2021	Factura 26401/22.10.2021	FAN COURIER EXPRESS SRL	37.49
			TOTAL PLĂȚI PRIN Casa in lei	**5,880.84**
PLĂTIT PRIN VISA BUSINESS 01				
10.	Extras de cont 2/11.09.2021	Bon fiscal cu CUI 406/08.09.2021	OMV PETROM MARKETING SRL	273.02
11.	Extras de cont 2/16.09.2021	Factura 29413298/12.09.2021	ORANGE ROMANIA SA	63.87
12.	Extras de cont 3/02.10.2021	Bon fiscal cu CUI 66/29.09.2021	OMV PETROM MARKETING SRL	290.16
13.	Extras de cont 3/04.10.2021	Factura 3338/01.10.2021	LUK BOREAL MEDICAL SRL	90.00
14.	Extras de cont 3/18.10.2021	Factura 32789537/12.10.2021	ORANGE ROMANIA SA	47.81
15.	Extras de cont 3/18.10.2021	Bon fiscal cu CUI 5/14.10.2021	OMV PETROM MARKETING SRL	295.42
16.	Extras de cont 3/22.10.2021	Factura 1008203/18.10.2021	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	976.00
17.	Extras de cont 3/25.10.2021	Factura 1008307/21.10.2021	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	45.00
18.	Extras de cont 3/25.10.2021	Factura 34049/22.10.2021	NOVANIS CONF SRL	919.73
19.	Extras de cont 3/26.10.2021	Factura 5421/24.10.2021	SELGROS CASH & CARRY SRL	22.23
20.	Extras de cont 3/26.10.2021	Factura 5361/24.10.2021	SELGROS CASH & CARRY SRL	387.55

21.	Extras de cont 3/27.10.2021	Factura 1008356/22.10.2021	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	16.80
22.	Extras de cont 3/27.10.2021	Factura 5032963/25.10.2021	ARABESQUE SRL	439.61
23.	Extras de cont 3/27.10.2021	Factura 1795/25.10.2021	REGENCY COMPANY SRL	2,162.11
24.	Extras de cont 3/28.10.2021	Bon fiscal cu CUI 173/28.10.2021	DEDEMAN SRL	65.70
25.	Extras de cont 3/29.10.2021	Factura 199943/29.10.2021	DEDEMAN SRL	660.98
26.	Extras de cont 3/30.10.2021	Factura 1734/30.10.2021	GARDEN SHOP SERVICES S.A.	970.00
27.	Extras de cont 3/30.10.2021	Factura 1735/30.10.2021	GARDEN SHOP SERVICES S.A.	60.00
28.	Extras de cont 3/31.10.2021	Factura 8051/28.10.2021	SELGROS CASH & CARRY SRL	216.37
29.	Extras de cont 15/01.11.2021	Bon fiscal cu CUI 1441/30.10.2021	OMV PETROM MARKETING SRL	290.03
30.	Extras de cont 16/03.11.2021	Factura 14717/03.11.2021	KEYS OUTLET GROUP S.R.L.	75.00
31.	Extras de cont 16/03.11.2021	Factura 5034393/01.11.2021	ARABESQUE SRL	1,608.42
32.	Extras de cont 16/03.11.2021	Factura 4594/02.11.2021	REGENCY COMPANY SRL	1,631.07
33.	Extras de cont 17/06.11.2021	Bon fiscal cu CUI 63/06.11.2021	DEDEMAN SRL	478.00
34.	Extras de cont 18/15.11.2021	Factura 65567342/08.11.2021	RCS & RDS SA	319.54
35.	Extras de cont 19/20.11.2021	Bon fiscal cu CUI 475/17.11.2021	OMV PETROM MARKETING SRL	290.05
36.	Extras de cont 20/22.11.2021	Bon fiscal cu CUI 192505/21.11.2021	ROMANIA HYPERMARCHE SA	164.29
37.	Extras de cont 22/29.11.2021	Factura 36335744/12.11.2021	ORANGE ROMANIA SA	49.91
38.	Extras de cont 22/29.11.2021	Bon fiscal cu CUI 81/26.11.2021	OMV PETROM MARKETING SRL	226.31
39.	Extras de cont 23/04.12.2021	Factura 1525803/10.12.2021	EVOLUTION PREST SYSTEMS SRL	14,411.31
40.	Extras de cont 25/13.12.2021	Factura 71023871/07.12.2021	RCS & RDS SA	281.68
41.	Extras de cont 25/13.12.2021	Bon fiscal cu CUI 1576/11.12.2021	OMV PETROM MARKETING SRL	280.14
42.	Extras de cont 26/15.12.2021	Factura 374/13.12.2021	BANCA TRANSILVANIA SA	5.95
43.	Extras de cont 27/20.12.2021	Bon fiscal cu CUI 115/16.12.2021	MOL ROMANIA PETROLEUM PRODUCTS SRL	284.46
44.	Extras de cont 27/20.12.2021	Bon fiscal cu CUI 8/15.12.2021	FREEN RESTAURANT SRL	147.10
45.	Extras de cont 28/21.12.2021	Factura 21127963/17.12.2021	SOF SERVICE SRL	449.00
46.	Extras de cont 29/22.12.2021	Bon fiscal cu CUI 53/22.12.2021	WATER POWER ENERGY S.A.	215.00
47.	Extras de cont 30/23.12.2021	Factura 363441/17.12.2021	RIK SRL	140.47
48.	Extras de cont 30/23.12.2021	Factura 23922/23.12.2021	KEYS OUTLET GROUP S.R.L.	450.00
49.	Extras de cont 31/24.12.2021	Factura 64910171/24.12.2021	ALTEX ROMANIA SRL	341.71
50.	Extras de cont 32/27.12.2021	Factura 39475670/12.12.2021	ORANGE ROMANIA SA	118.58
51.	Extras de cont 32/27.12.2021	Factura 39475662/12.12.2021	ORANGE ROMANIA SA	83.69
52.	Extras de cont 32/27.12.2021	Factura 39475664/12.12.2021	ORANGE ROMANIA SA	83.69
53.	Extras de cont 32/27.12.2021	Factura 39475666/12.12.2021	ORANGE ROMANIA SA	83.69
54.	Extras de cont 32/27.12.2021	Factura 39475668/12.12.2021	ORANGE ROMANIA SA	83.69
55.	Extras de cont 32/27.12.2021	Factura 39475672/12.12.2021	ORANGE ROMANIA SA	83.69
56.	Extras de cont 32/27.12.2021	Factura 39475674/12.12.2021	ORANGE ROMANIA SA	112.95
57.	Extras de cont 32/27.12.2021	Factura 8821/22.12.2021	SELGROS CASH & CARRY SRL	72.31
58.	Extras de cont 32/27.12.2021	Bon fiscal cu CUI 869/22.12.2021	AUCHAN ROMÂNIA SA	55.30
59.	Extras de cont 32/27.12.2021	Bon fiscal cu CUI 223/21.12.2021	LUKOIL ROMANIA SRL	245.98
60.	Extras de cont 33/29.12.2021	Factura 20158496/24.12.2021	ELECTRONIC WORLD SRL	702.38
61.	Extras de cont 34/30.12.2021	Factura 1009816/27.12.2021	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	305.00
62.	Extras de cont 34/30.12.2021	Factura 5491/28.12.2021	SELGROS CASH & CARRY SRL	215.18
63.	Extras de cont 35/31.12.2021	Factura 6573485/29.12.2021	ESSET	430.10

TOTAL PLĂȚI PRIN VISA BUSINESS 01 32,818.03

PLĂTIT PRIN CONT CURENT BT

64.	Extras de cont 3/04.10.2021	Factura 3001568/01.10.2021	DIANA SOFT SRL	5,887.13
65.	Extras de cont 3/04.10.2021	Factura 52143724/05.10.2021	TIRIAC AUTO SRL	34,200.60
66.	Extras de cont 3/04.10.2021	Factura 52143730/05.10.2021	TIRIAC AUTO SRL	34,200.60
67.	Extras de cont 3/06.10.2021	Factura 521/01.10.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00
68.	Extras de cont 3/07.10.2021	Factura 2196/06.10.2021	ZARAGOO INTERNATIONAL SRL	5,273.10
69.	Extras de cont 3/11.10.2021	Factura 45545/08.10.2021	ROMCONSTRUCT GLASS SRL	10,500.00
70.	Extras de cont 3/18.10.2021	Factura 111/01.10.2021	EUROHOTELS SRL	641.05
71.	Extras de cont 3/25.10.2021	Factura 35/25.10.2021	PME MAINTENANCE TOP S.R.L.	500.00
72.	Extras de cont 11/03.11.2021	Factura 522/01.11.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00
73.	Extras de cont 11/04.11.2021	Factura 14319/03.11.2021	PLASTY PROD SA	1,201.34
74.	Extras de cont 11/04.11.2021	Factura 113577/02.11.2021	ROCOPY SYSTEM SRL	399.84
75.	Extras de cont 11/04.11.2021	Factura 102607/01.11.2021	CUMPANA 1993 SRL	162.92
76.	Extras de cont 11/04.11.2021	Factura 102615/01.11.2021	CUMPANA 1993 SRL	102.49
77.	Extras de cont 11/04.11.2021	Factura 102616/01.11.2021	CUMPANA 1993 SRL	134.85
78.	Extras de cont 11/04.11.2021	Factura 102835/04.11.2021	ROROM EXPERT SRL	409.10
79.	Extras de cont 11/04.11.2021	Factura 3001602/03.11.2021	DIANA SOFT SRL	5,888.95
80.	Extras de cont 11/15.11.2021	Factura 203/15.11.2021	ADMIN TOOLS S.R.L.	54,313.52
81.	Extras de cont 11/18.11.2021	Factura 24/18.11.2021	W.K.A. RO VISION SRL	1,428.00
82.	Extras de cont 11/18.11.2021	Factura 699/27.10.2021	CONTUR TEAM SERVICES S.R.L.	535.50
83.	Extras de cont 11/18.11.2021	Factura 7073/17.11.2021	HASHTAG MEDIA SRL	1,053.15
84.	Extras de cont 11/18.11.2021	Factura 1925/15.11.2021	GRAIN SISTEM SERVICE SRL	4,416.89
85.	Extras de cont 18/29.11.2021	Factura 69202/25.11.2021	ROROM EXPERT SRL	173.26
86.	Extras de cont 19/02.12.2021	Factura 524/01.12.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00
87.	Extras de cont 20/10.12.2021	Factura 14001/27.10.2021	TERMENE JUST SRL	3,966.27
88.	Extras de cont 20/10.12.2021	Factura 1958/02.12.2021	GRAIN SISTEM SERVICE SRL	221.22
89.	Extras de cont 20/10.12.2021	Factura 1957/02.12.2021	GRAIN SISTEM SERVICE SRL	4,416.89
90.	Extras de cont 20/10.12.2021	Factura 113701/06.12.2021	ROCOPY SYSTEM SRL	399.84
91.	Extras de cont 20/10.12.2021	Factura 103604/03.12.2021	CUMPANA 1993 SRL	102.49
92.	Extras de cont 20/10.12.2021	Factura 103487/03.12.2021	CUMPANA 1993 SRL	134.87
93.	Extras de cont 21/13.12.2021	Factura 1286/09.12.2021	BLOOM COMMUNICATION SRL	28,163.25
94.	Extras de cont 22/16.12.2021	Factura 205/15.12.2021	ADMIN TOOLS S.R.L.	29,477.19
95.	Extras de cont 24/28.12.2021	Factura 3680/17.12.2021	LUK BOREAL MEDICAL SRL	30.00
96.	Extras de cont 24/28.12.2021	Factura 3677/17.12.2021	LUK BOREAL MEDICAL SRL	30.00
97.	Extras de cont 24/28.12.2021	Factura 3664/15.12.2021	LUK BOREAL MEDICAL SRL	30.00

TOTAL PLĂȚI PRIN CONT CURENT BT 258,394.31

PLĂTIT PRIN Avans spre decontare

98.	Bon fiscal 5/09.11.2021	Factura 602184/09.11.2021	ARABESQUE SRL	309.86
99.	Bon fiscal 1/24.11.2021	Factura 9671512/24.11.2021	ARABESQUE SRL	113.20

TOTAL PLĂȚI PRIN Avans spre decontare 423.06

TOTAL (LEI) 297,516.24