

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 01.03.2022 - 31.03.2022 cont 35326

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				17,004.46	17,004.46	0.00		
1.	01.03.2022	OMV PETROM MARKETING SRL	3532802.A	15.97		15.97	TVA Plata Decont 2/01 03 2022	Decont 2/01.03.2022
2.	03.03.2022	ORANGE ROMANIA SA	3532802.A	109.71		125.68	TVA Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
3.	03.03.2022	PROFI ROM FOOD SRL	3532802.A	6.37		132.05	TVA Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
4.	03.03.2022	OMV PETROM MARKETING SRL	3532802.A	50.48		182.53	TVA Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
5.	03.03.2022	RCS & RDS SA	3532802.A	43.87		226.40	TVA Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
6.	04.03.2022	SELGROS CASH & CARRY SRL	3532802.A	4.76		231.16	TVA Plata Extras de cont 20/04 03 2022	Extras de cont 20/04.03.2022
7.	07.03.2022	OMV PETROM MARKETING SRL	3532802.A	51.83		282.99	TVA Plata Extras de cont 21/07 03 2022	Extras de cont 21/07.03.2022
8.	08.03.2022	CUMPANA 1993 SRL	3532802.A	11.13		294.12	TVA Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
9.	08.03.2022	CUMPANA 1993 SRL	3532802.A	12.56		306.68	TVA Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
10.	08.03.2022	UP ROMÂNIA S.R.L.	3532802.A	1.46		308.14	TVA Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
11.	11.03.2022	VIVAL SERV SRL	3532802.A	11.05		319.19	TVA Plata Extras de cont 22/11 03 2022	Extras de cont 22/11.03.2022
12.	28.03.2022	OMV PETROM MARKETING SRL	3532802.A	60.08		379.27	TVA Plata Extras de cont 24/28 03 2022	Extras de cont 24/28.03.2022
13.	28.03.2022	OMV PETROM MARKETING SRL	3532802.A	57.49		436.76	TVA Plata Extras de cont 24/28 03 2022	Extras de cont 24/28.03.2022
14.	28.03.2022	BRICOSTORE ROMANIA SA	3532802.A	97.47		534.23	TVA Plata Extras de cont 24/28 03 2022	Extras de cont 24/28.03.2022
15.	31.03.2022	ROCOPY SYSTEM SRL	3532802.A	63.84		598.07	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
16.	31.03.2022	CUMPANA 1993 SRL	3532802.A	9.89		607.96	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
17.	31.03.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A	228.00		835.96	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
18.	31.03.2022	DIANA SOFT SRL	3532802.A	1,974.65		2,810.61	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
19.	31.03.2022	GRAIN SISTEM SERVICE SRL	3532802.A	12.35		2,822.96	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
20.	31.03.2022	GRAIN SISTEM SERVICE SRL	3532802.A	1,410.38		4,233.34	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
21.	31.03.2022	TWILIO IRELAND LIMITED	35327	2.44		4,235.78	TVA Factura 202203/31 03 2022	Factura 202203/31.03.2022
22.	31.03.2022		35327		2.44	4,233.34	INCHIDERE TVA	
23.	31.03.2022		35324		4,233.34	0.00	INCHIDERE TVA	
TOTAL LUNA Martie 2022				4,235.78	4,235.78	0.00		
TOTAL				4,235.78	4,235.78	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
