

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 01.05.2022 - 31.05.2022 cont 35326

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				25,535.26	25,535.26	0.00		
1.	02.05.2022	OMV PETROM MARKETING SRL	3532802.A	52.69		52.69	TVA Plata Extras de cont 32/02 05 2022	Extras de cont 32/02.05.2022
2.	02.05.2022	SELGROS CASH & CARRY SRL	3532802.A	49.54		102.23	TVA Plata Extras de cont 32/02 05 2022	Extras de cont 32/02.05.2022
3.	02.05.2022	RCS & RDS SA	3532802.A	43.84		146.07	TVA Plata Extras de cont 32/02 05 2022	Extras de cont 32/02.05.2022
4.	04.05.2022	ORANGE ROMANIA SA	3532802.A	102.56		248.63	TVA Plata Extras de cont 33/04 05 2022	Extras de cont 33/04.05.2022
5.	05.05.2022	UP ROMÂNIA S.R.L.	3532802.A	1.43		250.06	TVA Plata Factura 2811075961/05 05 2022	Factura 2811075961/05.05.2022
6.	07.05.2022	OMV PETROM MARKETING SRL	3532802.A	56.20		306.26	TVA Plata Extras de cont 34/07 05 2022	Extras de cont 34/07.05.2022
7.	12.05.2022	OMV PETROM MARKETING SRL	3532802.A	63.88		370.14	TVA Plata Bon fiscal 408/12 05 2022	Bon fiscal 408/12.05.2022
8.	13.05.2022	SELGROS CASH & CARRY SRL	3532802.A	8.84		378.98	TVA Plata Factura 481/13 05 2022	Factura 481/13.05.2022
9.	16.05.2022	OMV PETROM MARKETING SRL	3532802.A	32.09		411.07	TVA Plata Extras de cont 35/16 05 2022	Extras de cont 35/16.05.2022
10.	17.05.2022	TERMENE JUST SRL	3532802.A	547.77		958.84	TVA Plata Extras de cont 32/17 05 2022	Extras de cont 32/17.05.2022
11.	19.05.2022	HASHTAG MEDIA SRL	3532802.A	60.80		1,019.64	TVA Plata Extras de cont 33/19 05 2022	Extras de cont 33/19.05.2022
12.	23.05.2022	OMV PETROM MARKETING SRL	3532802.A	60.68		1,080.32	TVA Plata Extras de cont 36/23 05 2022	Extras de cont 36/23.05.2022
13.	28.05.2022	OMV PETROM MARKETING SRL	3532802.A	61.50		1,141.82	TVA Plata Extras de cont 37/28 05 2022	Extras de cont 37/28.05.2022
14.	31.05.2022	BANCA TRANSILVANIA SA	3532802.A	1.14		1,142.96	TVA Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
15.	31.05.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A	228.00		1,370.96	TVA Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
16.	31.05.2022	ROCOPY SYSTEM SRL	3532802.A	63.84		1,434.80	TVA Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
17.	31.05.2022	DIANA SOFT SRL	3532802.A	93.99		1,528.79	TVA Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
18.	31.05.2022	CUMPANA 1993 SRL	3532802.A	11.13		1,539.92	TVA Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
19.	31.05.2022	CUMPANA 1993 SRL	3532802.A	11.67		1,551.59	TVA Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
20.	31.05.2022	GRAIN SISTEM SERVICE SRL	3532802.A	11.57		1,563.16	TVA Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
21.	31.05.2022	GRAIN SISTEM SERVICE SRL	3532802.A	1,410.07		2,973.23	TVA Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
TOTAL LUNA Mai 2022				2,973.23	0.00	2,973.23		
TOTAL				2,973.23	0.00	2,973.23		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
