

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 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				114,813.45	119,801.57	4,988.12		
1.	02.05.2022	OMV PETROM MARKETING SRL	2711112	330.03		4,658.09	Plata Extras de cont 32/02 05 2022	Extras de cont 32/02.05.2022
2.	02.05.2022	SELGROS CASH & CARRY SRL	2711112	310.26		4,347.83	Plata Extras de cont 32/02 05 2022	Extras de cont 32/02.05.2022
3.	02.05.2022	RCS & RDS SA	2711112	274.59		4,073.24	Plata Extras de cont 32/02 05 2022	Extras de cont 32/02.05.2022
4.	02.05.2022	GRAIN SISTEM SERVICE SRL	60425.A		7,421.40	11,494.64	Factura 2142/02 05 2022	Factura 2142/02.05.2022
5.	02.05.2022	GRAIN SISTEM SERVICE SRL	6341105.A		60.89	11,555.53	Factura 2122/02 05 2022	Factura 2122/02.05.2022
6.	02.05.2022	GRAIN SISTEM SERVICE SRL	3532802.A		1,410.07	12,965.60	TVA Factura 2142/02 05 2022	Factura 2142/02.05.2022
7.	02.05.2022	GRAIN SISTEM SERVICE SRL	3532802.A		11.57	12,977.17	TVA Factura 2122/02 05 2022	Factura 2122/02.05.2022
8.	03.05.2022	OMV PETROM MARKETING SRL	6312103.A		295.80	13,272.97	Bon fiscal cu CUI 649/03 05 2022	Bon fiscal cu CUI 649/03.05.2022
9.	03.05.2022	OMV PETROM MARKETING SRL	3532802.A		56.20	13,329.17	TVA Bon fiscal cu CUI 649/03 05 2022	Bon fiscal cu CUI 649/03.05.2022
10.	04.05.2022	ORANGE ROMANIA SA	2711112	642.37		12,686.80	Plata Extras de cont 33/04 05 2022	Extras de cont 33/04.05.2022
11.	04.05.2022	CUMPANA 1993 SRL	3532802.A		1.78	12,688.58	TVA Factura 107960/04 05 2022	Factura 107960/04.05.2022
12.	04.05.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A		228.00	12,916.58	TVA Factura 839/04 05 2022	Factura 839/04.05.2022
13.	04.05.2022	CUMPANA 1993 SRL	3532802.A		11.13	12,927.71	TVA Factura 107843/04 05 2022	Factura 107843/04.05.2022
14.	04.05.2022	CUMPANA 1993 SRL	3532802.A		1.43	12,929.14	TVA Factura 107960/04 05 2022	Factura 107960/04.05.2022
15.	04.05.2022	CUMPANA 1993 SRL	3532802.A		8.46	12,937.60	TVA Factura 107960/04 05 2022	Factura 107960/04.05.2022
16.	04.05.2022	CONTUR TEAM SERVICES S.R.L.	6347995.A		1,200.00	14,137.60	Factura 839/04 05 2022	Factura 839/04.05.2022
17.	04.05.2022	CUMPANA 1993 SRL	63515.A		123.67	14,261.27	Factura 107843/04 05 2022	Factura 107843/04.05.2022
18.	04.05.2022	CUMPANA 1993 SRL	63425.A		7.55	14,268.82	Factura 107960/04 05 2022	Factura 107960/04.05.2022
19.	04.05.2022	CUMPANA 1993 SRL	63425.A		19.79	14,288.61	Factura 107960/04 05 2022	Factura 107960/04.05.2022
20.	04.05.2022	CUMPANA 1993 SRL	63425.A		93.99	14,382.60	Factura 107960/04 05 2022	Factura 107960/04.05.2022
21.	05.05.2022	UP ROMÂNIA S.R.L.	3753	1,508.93		12,873.67	Plata Factura 2811075961/05 05 2022	Factura 2811075961/05.05.2022
22.	05.05.2022	UP ROMÂNIA S.R.L.	6347995.A		7.50	12,881.17	Factura 2811075961/05 05 2022	Factura 2811075961/05.05.2022
23.	05.05.2022	UP ROMÂNIA S.R.L.	6135.A		1,500.00	14,381.17	Factura 2811075961/05 05 2022	Factura 2811075961/05.05.2022

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24.	05.05.2022	UP ROMÂNIA S.R.L.	3532802.A		1.43	14,382.60	TVA Factura 2811075961/05 05 2022	Factura 2811075961/05.05.2022
25.	06.05.2022	RCS & RDS SA	63435.A		231.01	14,613.61	Factura 35004430/06 05 2022	Factura 35004430/06.05.2022
26.	06.05.2022	RCS & RDS SA	3532802.A		43.89	14,657.50	TVA Factura 35004430/06 05 2022	Factura 35004430/06.05.2022
27.	07.05.2022	OMV PETROM MARKETING SRL	2711112	352.00		14,305.50	Plata Extras de cont 34/07 05 2022	Extras de cont 34/07.05.2022
28.	09.05.2022	ROCOPY SYSTEM SRL	60425.A		336.00	14,641.50	Factura 114385/09 05 2022	Factura 114385/09.05.2022
29.	09.05.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	14,705.34	TVA Factura 114385/09 05 2022	Factura 114385/09.05.2022
30.	12.05.2022	OMV PETROM MARKETING SRL	35521	400.09		14,305.25	Plata Bon fiscal 408/12 05 2022	Bon fiscal 408/12.05.2022
31.	12.05.2022	ORANGE ROMANIA SA	3532802.A		102.17	14,407.42	TVA Factura 14842406/12 05 2022	Factura 14842406/12.05.2022
32.	12.05.2022	OMV PETROM MARKETING SRL	3532802.A		63.88	14,471.30	TVA Bon fiscal cu CUI 408/12 05 2022	Bon fiscal cu CUI 408/12.05.2022
33.	12.05.2022	ORANGE ROMANIA SA	63435.A		537.72	15,009.02	Factura 14842406/12 05 2022	Factura 14842406/12.05.2022
34.	12.05.2022	OMV PETROM MARKETING SRL	6312103.A		336.21	15,345.23	Bon fiscal cu CUI 408/12 05 2022	Bon fiscal cu CUI 408/12.05.2022
35.	12.05.2022	OMV PETROM MARKETING SRL	6312103.A		168.91	15,514.14	Bon fiscal cu CUI 205/12 05 2022	Bon fiscal cu CUI 205/12.05.2022
36.	12.05.2022	OMV PETROM MARKETING SRL	3532802.A		32.09	15,546.23	TVA Bon fiscal cu CUI 205/12 05 2022	Bon fiscal cu CUI 205/12.05.2022
37.	13.05.2022	SELGROS CASH & CARRY SRL	35521	107.04		15,439.19	Plata Factura 481/13 05 2022	Factura 481/13.05.2022
38.	13.05.2022	SELGROS CASH & CARRY SRL	63515.A		98.20	15,537.39	Factura 133001481/13 05 2022	Factura 133001481/13.05.2022
39.	13.05.2022	SELGROS CASH & CARRY SRL	3532802.A		8.84	15,546.23	TVA Factura 133001481/13 05 2022	Factura 133001481/13.05.2022
40.	16.05.2022	OMV PETROM MARKETING SRL	2711112	201.00		15,345.23	Plata Extras de cont 35/16 05 2022	Extras de cont 35/16.05.2022
41.	17.05.2022	TERMENE JUST SRL	2711111	3,430.77		11,914.46	Plata Extras de cont 32/17 05 2022	Extras de cont 32/17.05.2022
42.	17.05.2022	OMV PETROM MARKETING SRL	6312103.A		319.39	12,233.85	Bon fiscal cu CUI 475/17 05 2022	Bon fiscal cu CUI 475/17.05.2022
43.	17.05.2022	HASHTAG MEDIA SRL	6347995.A		320.00	12,553.85	Factura 7547/17 05 2022	Factura 7547/17.05.2022
44.	17.05.2022	OMV PETROM MARKETING SRL	3532802.A		60.68	12,614.53	TVA Bon fiscal cu CUI 475/17 05 2022	Bon fiscal cu CUI 475/17.05.2022
45.	17.05.2022	HASHTAG MEDIA SRL	3532802.A		60.80	12,675.33	TVA Factura 7547/17 05 2022	Factura 7547/17.05.2022
46.	19.05.2022	HASHTAG MEDIA SRL	2711111	380.80		12,294.53	Plata Extras de cont 33/19 05 2022	Extras de cont 33/19.05.2022
47.	23.05.2022	OMV PETROM MARKETING SRL	2711112	380.07		11,914.46	Plata Extras de cont 36/23 05 2022	Extras de cont 36/23.05.2022
48.	23.05.2022	OMV PETROM MARKETING SRL	3532802.A		61.50	11,975.96	TVA Bon fiscal cu CUI 154400389/23 05 2022	Bon fiscal cu CUI 154400389/23.05.2022
49.	23.05.2022	OMV PETROM MARKETING SRL	6312103.A		323.70	12,299.66	Bon fiscal cu CUI 154400389/23 05 2022	Bon fiscal cu CUI 154400389/23.05.2022
50.	24.05.2022	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	22,299.66	Factura 536/24 05 2022	Factura 536/24.05.2022

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51.	25.05.2022	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		12,299.66	Plata Extras de cont 36/25 05 2022	Extras de cont 36/25.05.2022
52.	28.05.2022	OMV PETROM MARKETING SRL	2711112	385.20		11,914.46	Plata Extras de cont 37/28 05 2022	Extras de cont 37/28.05.2022
53.	31.05.2022	GRAIN SISTEM SERVICE SRL	2711111	72.46		11,842.00	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
54.	31.05.2022	GRAIN SISTEM SERVICE SRL	2711111	8,831.47		3,010.53	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
55.	31.05.2022	CUMPANA 1993 SRL	2711111	134.80		2,875.73	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
56.	31.05.2022	CUMPANA 1993 SRL	2711111	133.00		2,742.73	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
57.	31.05.2022	ROCOPY SYSTEM SRL	2711111	399.84		2,342.89	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
58.	31.05.2022	CONTUR TEAM SERVICES S.R.L.	2711111	1,428.00		914.89	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
59.	31.05.2022	BANCA TRANSILVANIA SA	2711111	7.14		907.75	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
60.	31.05.2022	BANCA TRANSILVANIA SA	689		6.00	913.75	Factura 510054/31 05 2022	Factura 510054/31.05.2022
61.	31.05.2022	FAN COURIER EXPRESS SRL	63435.A		34.70	948.45	Factura 7587088/31 05 2022	Factura 7587088/31.05.2022
62.	31.05.2022	BANCA TRANSILVANIA SA	3532802.A		1.14	949.59	TVA Factura 510054/31 05 2022	Factura 510054/31.05.2022
63.	31.05.2022	FAN COURIER EXPRESS SRL	3532802.A		6.59	956.18	TVA Factura 7587088/31 05 2022	Factura 7587088/31.05.2022
TOTAL LUNA Mai 2022				29,709.86	25,677.92	956.18		
TOTAL				29,709.86	25,677.92	956.18		

ADMINISTRATOR,

DIRECTOR ECONOMIC,