

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.06.2022 - 30.06.2022 cont 35326

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				32,482.39	32,482.39	0.00		
1.	03.06.2022	RCS & RDS SA	3532802.A	43.89		43.89	TVA Plata Extras de cont 39/03 06 2022	Extras de cont 39/03.06.2022
2.	03.06.2022	ORANGE ROMANIA SA	3532802.A	102.15		146.04	TVA Plata Extras de cont 39/03 06 2022	Extras de cont 39/03.06.2022
3.	03.06.2022	UP ROMÂNIA S.R.L.	3532802.A	1.25		147.29	TVA Plata Factura 2811093743/03 06 2022	Factura 2811093743/03.06.2022
4.	06.06.2022	LUKOIL ROMANIA SRL	3532802.A	65.40		212.69	TVA Plata Extras de cont 40/06 06 2022	Extras de cont 40/06.06.2022
5.	09.06.2022	BLOOM COMMUNICATION SRL	3532802.A	5,242.60		5,455.29	TVA Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
6.	09.06.2022	BLOOM COMMUNICATION SRL	3532802.A	-1,497.89		3,957.40	TVA Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
7.	09.06.2022	CUMPANA 1993 SRL	3532802.A	11.12		3,968.52	TVA Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
8.	09.06.2022	FAN COURIER EXPRESS SRL	3532802.A	6.59		3,975.11	TVA Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
9.	09.06.2022	TIRIAC LEASING IFN SA	3532802.A	1,927.65		5,902.76	TVA Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
10.	14.06.2022	OMV PETROM MARKETING SRL	3532802.A	59.16		5,961.92	TVA Plata Extras de cont 41/14 06 2022	Extras de cont 41/14.06.2022
11.	14.06.2022	OMV PETROM MARKETING SRL	3532802.A	68.38		6,030.30	TVA Plata Extras de cont 41/14 06 2022	Extras de cont 41/14.06.2022
12.	17.06.2022	MOL ROMANIA PETROLEUM PRODUCTS SRL	3532802.A	55.47		6,085.77	TVA Plata Extras de cont 43/17 06 2022	Extras de cont 43/17.06.2022
13.	23.06.2022	OMV PETROM MARKETING SRL	3532802.A	51.91		6,137.68	TVA Plata Extras de cont 44/23 06 2022	Extras de cont 44/23.06.2022
14.	23.06.2022	SELGROS CASH & CARRY SRL	3532802.A	20.51		6,158.19	TVA Plata Extras de cont 44/23 06 2022	Extras de cont 44/23.06.2022
15.	29.06.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A	228.00		6,386.19	TVA Plata Extras de cont 43/29 06 2022	Extras de cont 43/29.06.2022
TOTAL LUNA lunie 2022				6,386.19	0.00	6,386.19		
TOTAL				6,386.19	0.00	6,386.19		

ADMINISTRATOR,

DIRECTOR ECONOMIC,