Access Capital IFN SA

Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
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**

Fișă cont

în perioada 01.06.2022 - 30.06.2022 cont 3532802.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
		Rulaj precedent 2022		**36,306.34**	**32,408.92**	**3,897.42**		
1.	01.06.2022	GRAIN SISTEM SERVICE SRL	35661	8.76		3,906.18	TVA Factura 2162/01 06 2022	Factura 2162/01.06.2022
2.	01.06.2022	GRAIN SISTEM SERVICE SRL	35661	1,408.76		5,314.94	TVA Factura 2180/01 06 2022	Factura 2180/01.06.2022
3.	02.06.2022	TIRIAC LEASING IFN SA	35663	73.39		5,388.33	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
4.	02.06.2022	TIRIAC LEASING IFN SA	35663	119.86		5,508.19	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
5.	02.06.2022	TIRIAC LEASING IFN SA	35663	610.20		6,118.39	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
6.	02.06.2022	TIRIAC LEASING IFN SA	35663	1,124.20		7,242.59	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
7.	03.06.2022	RCS & RDS SA	35326		43.89	7,198.70	TVA Plata Extras de cont 39/03 06 2022	Extras de cont 39/03.06.2022
8.	03.06.2022	ORANGE ROMANIA SA	35326		102.15	7,096.55	TVA Plata Extras de cont 39/03 06 2022	Extras de cont 39/03.06.2022
9.	03.06.2022	UP ROMÂNIA S.R.L.	35326		1.25	7,095.30	TVA Plata Factura 2811093743/03 06 2022	Factura 2811093743/03.06.2022
10.	03.06.2022	CUMPANA 1993 SRL	35661	11.12		7,106.42	TVA Factura 108789/03 06 2022	Factura 108789/03.06.2022
11.	03.06.2022	UP ROMÂNIA S.R.L.	35661	1.25		7,107.67	TVA Factura 2811093743/03 06 2022	Factura 2811093743/03.06.2022
12.	03.06.2022	LUKOIL ROMANIA SRL	35661	65.40		7,173.07	TVA Bon fiscal cu CUI 150/03 06 2022	Bon fiscal cu CUI 150/03.06.2022
13.	03.06.2022	DIANA SOFT SRL	35661	93.88		7,266.95	TVA Factura 3001715/03 06 2022	Factura 3001715/03.06.2022
14.	06.06.2022	LUKOIL ROMANIA SRL	35326		65.40	7,201.55	TVA Plata Extras de cont 40/06 06 2022	Extras de cont 40/06.06.2022
15.	06.06.2022	CUMPANA 1993 SRL	35661	1.43		7,202.98	TVA Factura 108869/06 06 2022	Factura 108869/06.06.2022
16.	06.06.2022	CUMPANA 1993 SRL	35661	10.23		7,213.21	TVA Factura 108869/06 06 2022	Factura 108869/06.06.2022
17.	08.06.2022	RCS & RDS SA	35661	43.84		7,257.05	TVA Factura 40675639/08 06 2022	Factura 40675639/08.06.2022
18.	09.06.2022	TIRIAC LEASING IFN SA	35326		1,927.65	5,329.40	TVA Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
19.	09.06.2022	FAN COURIER EXPRESS SRL	35326		6.59	5,322.81	TVA Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
20.	09.06.2022	CUMPANA 1993 SRL	35326		11.12	5,311.69	TVA Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
21.	09.06.2022	BLOOM COMMUNICATION SRL	35326		5,242.60	69.09	TVA Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
22.	09.06.2022	BLOOM COMMUNICATION SRL	35326		-1,497.89	1,566.98	TVA Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
23.	10.06.2022	ROCOPY SYSTEM SRL	35661	63.84		1,630.82	TVA Factura 114529/10 06 2022	Factura 114529/10.06.2022
24.	10.06.2022	OMV PETROM MARKETING SRL	35661	59.16		1,689.98	TVA Bon fiscal cu CUI 449/10 06 2022	Bon fiscal cu CUI 449/10.06.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
25.	10.06.2022	CONTUR TEAM SERVICES S.R.L.	35661	228.00		1,917.98	TVA Factura 869/10 06 2022	Factura 869/10.06.2022
26.	10.06.2022	OMV PETROM MARKETING SRL	35661	68.38		1,986.36	TVA Bon fiscal cu CUI 97/10 06 2022	Bon fiscal cu CUI 97/10.06.2022
27.	12.06.2022	ORANGE ROMANIA SA	35661	103.91		2,090.27	TVA Factura 18020500/12 06 2022	Factura 18020500/12.06.2022
28.	13.06.2022	MOL ROMANIA PETROLEUM PRODUCTS SRL	35661	55.47		2,145.74	TVA Bon fiscal cu CUI 654326/13 06 2022	Bon fiscal cu CUI 654326/13.06.2022
29.	14.06.2022	OMV PETROM MARKETING SRL	35326		68.38	2,077.36	TVA Plata Extras de cont 41/14 06 2022	Extras de cont 41/14.06.2022
30.	14.06.2022	OMV PETROM MARKETING SRL	35326		59.16	2,018.20	TVA Plata Extras de cont 41/14 06 2022	Extras de cont 41/14.06.2022
31.	17.06.2022	MOL ROMANIA PETROLEUM PRODUCTS SRL	35326		55.47	1,962.73	TVA Plata Extras de cont 43/17 06 2022	Extras de cont 43/17.06.2022
32.	19.06.2022	OMV PETROM MARKETING SRL	35661	51.91		2,014.64	TVA Bon fiscal cu CUI 755/19 06 2022	Bon fiscal cu CUI 755/19.06.2022
33.	23.06.2022	OMV PETROM MARKETING SRL	35326		51.91	1,962.73	TVA Plata Extras de cont 44/23 06 2022	Extras de cont 44/23.06.2022
34.	23.06.2022	SELGROS CASH & CARRY SRL	35326		20.51	1,942.22	TVA Plata Extras de cont 44/23 06 2022	Extras de cont 44/23.06.2022
35.	23.06.2022	SELGROS CASH & CARRY SRL	35661	20.51		1,962.73	TVA Factura 74003231/23 06 2022	Factura 74003231/23.06.2022
36.	29.06.2022	CONTUR TEAM SERVICES S.R.L.	35326		228.00	1,734.73	TVA Plata Extras de cont 43/29 06 2022	Extras de cont 43/29.06.2022
37.	30.06.2022	VIVAL SERV SRL	35661	8.86		1,743.59	TVA Bon fiscal cu CUI 2860030/30 06 2022	Bon fiscal cu CUI 2860030/30.06.2022
38.	30.06.2022	FAN COURIER EXPRESS SRL	35661	6.08		1,749.67	TVA Factura 7655795/30 06 2022	Factura 7655795/30.06.2022
TOTAL LUNA Iunie 2022				**4,238.44**	**6,386.19**	**1,749.67**		
			TOTAL	**4,238.44**	**6,386.19**	**1,749.67**		

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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