

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 01.01.2023 - 31.03.2023 cont 35663

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				0.00	0.00	0.00		
1.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	60615		45.75	45.75	Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
2.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		861.71	907.46	Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
3.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	35823.1		3,050.17	3,957.63	Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
4.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	6347995.A		328.26	4,285.89	Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
5.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	6347104.A		753.24	5,039.13	Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
6.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		8.69	5,047.82	TVA Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
7.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		163.72	5,211.54	TVA Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
8.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		579.53	5,791.07	TVA Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
9.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		62.37	5,853.44	TVA Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
10.	04.01.2023	BT LEASING TRANSILVANIA IFN SA	2711111	5,853.44		0.00	Plata Extras de cont 2/04 01 2023	Extras de cont 2/04.01.2023
TOTAL LUNA Ianuarie 2023				5,853.44	5,853.44	0.00		
11.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	6347104.A		749.39	749.39	Factura 948593/01 02 2023	Factura 948593/01.02.2023
12.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		586.92	1,336.31	TVA Factura 948593/01 02 2023	Factura 948593/01.02.2023
13.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		164.32	1,500.63	TVA Factura 948593/01 02 2023	Factura 948593/01.02.2023
14.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		61.11	1,561.74	TVA Factura 948593/01 02 2023	Factura 948593/01.02.2023
15.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	60615		0.00	1,561.74	Factura 948593/01 02 2023	Factura 948593/01.02.2023
16.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	35823.1		3,089.06	4,650.80	Factura 948593/01 02 2023	Factura 948593/01.02.2023
17.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		864.84	5,515.64	Factura 948593/01 02 2023	Factura 948593/01.02.2023
18.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	6347995.A		321.64	5,837.28	Factura 948593/01 02 2023	Factura 948593/01.02.2023
19.	09.02.2023	BT LEASING TRANSILVANIA IFN SA	2711111	5,837.28		0.00	Plata Extras de cont 8/09 02 2023	Extras de cont 8/09.02.2023
TOTAL LUNA Februarie 2023				5,837.28	5,837.28	0.00		
20.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		864.47	864.47	Factura 963987/01 03 2023	Factura 963987/01.03.2023
21.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	35823.1		3,096.76	3,961.23	Factura 963987/01 03 2023	Factura 963987/01.03.2023
22.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	6347995.A		316.56	4,277.79	Factura 963987/01 03 2023	Factura 963987/01.03.2023
23.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	6347104.A		749.07	5,026.86	Factura 963987/01 03 2023	Factura 963987/01.03.2023
24.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		164.25	5,191.11	TVA Factura 963987/01 03 2023	Factura 963987/01.03.2023

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25.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		588.38	5,779.49	TVA Factura 963987/01 03 2023	Factura 963987/01.03.2023
26.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		60.15	5,839.64	TVA Factura 963987/01 03 2023	Factura 963987/01.03.2023
27.	10.03.2023	BT LEASING TRANSILVANIA IFN SA	2711111	5,839.64		0.00	Plata Extras de cont 18/10 03 2023	Extras de cont 18/10.03.2023
TOTAL LUNA Martie 2023				5,839.64	5,839.64	0.00		
TOTAL				17,530.36	17,530.36	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
