

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 01.07.2023 - 31.07.2023 cont 3532802.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				17,316.11	16,660.97	655.14		
1.	01.07.2023	GRAIN SISTEM SERVICE SRL	35661	1,414.57		2,069.71	TVA Factura 2718/01 07 2023	Factura 2718/01.07.2023
2.	01.07.2023	GRAIN SISTEM SERVICE SRL	35661	10.97		2,080.68	TVA Factura 2717/01 07 2023	Factura 2717/01.07.2023
3.	02.07.2023	OMV PETROM MARKETING SRL	35661	51.10		2,131.78	TVA Bon fiscal cu CUI 481/02 07 2023	Bon fiscal cu CUI 481/02.07.2023
4.	03.07.2023	RCS & RDS SA	35326		44.00	2,087.78	TVA Plata Extras de cont 40/03 07 2023	Extras de cont 40/03.07.2023
5.	03.07.2023	POLARIS M.HOLDING SRL	35661	14.22		2,102.00	TVA Factura 123381/03 07 2023	Factura 123381/03.07.2023
6.	04.07.2023	MOL ROMANIA PETROLEUM PRODUCTS SRL	35661	26.98		2,128.98	TVA Bon fiscal cu CUI 482/04 07 2023	Bon fiscal cu CUI 482/04.07.2023
7.	05.07.2023	ORANGE ROMANIA SA	35326		53.89	2,075.09	TVA Plata Extras de cont 41/05 07 2023	Extras de cont 41/05.07.2023
8.	05.07.2023	OMV PETROM MARKETING SRL	35326		51.10	2,023.99	TVA Plata Extras de cont 41/05 07 2023	Extras de cont 41/05.07.2023
TOTAL LUNA Iulie 2023				1,517.84	148.99	2,023.99		
TOTAL				1,517.84	148.99	2,023.99		

ADMINISTRATOR,

DIRECTOR ECONOMIC,