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 01.05.2023 - 31.05.2023 cont 3532802.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
		Rulaj precedent 2023		11,775.53	9,479.22	2,296.31		
1.	02.05.2023	GRAIN SISTEM SERVICE SRL	35326		8.41	2,287.90	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
2.	02.05.2023	GRAIN SISTEM SERVICE SRL	35326		1,408.44	879.46	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
3.	02.05.2023	POLARIS M.HOLDING SRL	35326		14.22	865.24	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
4.	02.05.2023	FAN COURIER EXPRESS SRL	35326		2.34	862.90	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
5.	02.05.2023	TIRIAC AUTO SRL	35326		181.60	681.30	TVA Plata Extras de cont 27/02 05 2023	Extras de cont 27/02.05.2023
6.	02.05.2023	ROCOPY SYSTEM SRL	35326		63.84	617.46	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
7.	02.05.2023	POLARIS M.HOLDING SRL	35661	14.22		631.68	TVA Factura 109323/02 05 2023	Factura 109323/02.05.2023
8.	02.05.2023	BT LEASING TRANSILVANIA IFN SA	35663	58.44		690.12	TVA Factura 1045305/02 05 2023	Factura 1045305/02.05.2023
9.	02.05.2023	BT LEASING TRANSILVANIA IFN SA	35663	593.66		1,283.78	TVA Factura 1045305/02 05 2023	Factura 1045305/02.05.2023
10.	02.05.2023	BT LEASING TRANSILVANIA IFN SA	35663	175.07		1,458.85	TVA Factura 1045305/02 05 2023	Factura 1045305/02.05.2023
11.	02.05.2023	GRAIN SISTEM SERVICE SRL	35661	18.93		1,477.78	TVA Factura 2642/02 05 2023	Factura 2642/02.05.2023
12.	02.05.2023	GRAIN SISTEM SERVICE SRL	35661	1,404.77		2,882.55	TVA Factura 2626/02 05 2023	Factura 2626/02.05.2023
13.	03.05.2023	MEGA IMAGE SRL	35661	3.67		2,886.22	TVA Bon fiscal cu CUI 48/03 05 2023	Bon fiscal cu CUI 48/03.05.2023
14.	03.05.2023	ROCOPY SYSTEM SRL	35661	63.84		2,950.06	TVA Factura 1583/03 05 2023	Factura 1583/03.05.2023
15.	04.05.2023	UP ROMÂNIA S.R.L.	35326		0.34	2,949.72	TVA Plata Factura 3811087889/04 05 2023	Factura 3811087889/04.05.2023
16.	04.05.2023	BT LEASING TRANSILVANIA IFN SA	35326		827.17	2,122.55	TVA Plata Extras de cont 33/04 05 2023	Extras de cont 33/04.05.2023
17.	04.05.2023	UP ROMÂNIA S.R.L.	35661	0.34		2,122.89	TVA Factura 3811087889/04 05 2023	Factura 3811087889/04.05.2023
18.	06.05.2023	OMV PETROM MARKETING SRL	35326		31.65	2,091.24	TVA Plata Decont 15/06 05 2023	Decont 15/06.05.2023
19.	06.05.2023	OMV PETROM MARKETING SRL	35661	31.65		2,122.89	TVA Bon fiscal cu CUI 221/06 05 2023	Bon fiscal cu CUI 221/06.05.2023
20.	06.05.2023	ROMPETROL DOWNSTREAM SRL	35661	2.70		2,125.59	TVA Bon fiscal cu CUI 310/06 05 2023	Bon fiscal cu CUI 310/06.05.2023
21.	06.05.2023	ROMPETROL DOWNSTREAM SRL	35661	46.97		2,172.56	TVA Bon fiscal cu CUI 310/06 05 2023	Bon fiscal cu CUI 310/06.05.2023
22.	08.05.2023	RCS & RDS SA	35326		43.74	2,128.82	TVA Plata Extras de cont 28/08 05 2023	Extras de cont 28/08.05.2023
23.	08.05.2023	ROMPETROL DOWNSTREAM SRL	35326		23.95	2,104.87	TVA Plata Decont 16/08 05 2023	Decont 16/08.05.2023
24.	08.05.2023	ORANGE ROMANIA SA	35326		1.17	2,103.70	TVA Plata Extras de cont 28/08 05 2023	Extras de cont 28/08.05.2023

Fișă cont în perioada 01.05.2023 - 31.05.2023 cont 3532802.A								
Nr crt	**Data**	**Partener**	**Cont corespondent**	**Debit**	**Credit**	**Sold**	**Explicatie**	**Document (tip,nr,data)**
25.	08.05.2023	MEGA IMAGE SRL	35326		3.67	2,100.03	TVA Plata Extras de cont 28/08 05 2023	Extras de cont 28/08.05.2023
26.	08.05.2023	RCS & RDS SA	35661	43.70		2,143.73	TVA Factura 36842194/08 05 2023	Factura 36842194/08.05.2023
27.	08.05.2023	ROMPETROL DOWNSTREAM SRL	35661	23.95		2,167.68	TVA Bon fiscal cu CUI 181/08 05 2023	Bon fiscal cu CUI 181/08.05.2023
28.	11.05.2023	ROMPETROL DOWNSTREAM SRL	35326		49.67	2,118.01	TVA Plata Extras de cont 29/11 05 2023	Extras de cont 29/11.05.2023
29.	12.05.2023	ORANGE ROMANIA SA	35661	51.39		2,169.40	TVA Factura 14929853/12 05 2023	Factura 14929853/12.05.2023
30.	15.05.2023	OMV PETROM MARKETING SRL	35326		31.94	2,137.46	TVA Plata Decont 17/15 05 2023	Decont 17/15.05.2023
31.	15.05.2023	OMV PETROM MARKETING SRL	35661	31.94		2,169.40	TVA Bon fiscal cu CUI 331/15 05 2023	Bon fiscal cu CUI 331/15.05.2023
32.	15.05.2023	TIRIAC AUTO SRL	35661	181.60		2,351.00	TVA Factura 52164973/15 05 2023	Factura 52164973/15.05.2023
33.	18.05.2023	OMV PETROM MARKETING SRL	35326		23.95	2,327.05	TVA Plata Decont 18/18 05 2023	Decont 18/18.05.2023
34.	18.05.2023	OMV PETROM MARKETING SRL	35661	23.95		2,351.00	TVA Bon fiscal cu CUI 237/18 05 2023	Bon fiscal cu CUI 237/18.05.2023
35.	20.05.2023	TIRIAC AUTO SRL	35326		181.60	2,169.40	TVA Plata Extras de cont 31/20 05 2023	Extras de cont 31/20.05.2023
36.	26.05.2023	OMV PETROM MARKETING SRL	35326		31.93	2,137.47	TVA Plata Decont 19/26 05 2023	Decont 19/26.05.2023
37.	26.05.2023	OMV PETROM MARKETING SRL	35661	31.93		2,169.40	TVA Bon fiscal cu CUI 232/26 05 2023	Bon fiscal cu CUI 232/26.05.2023
38.	29.05.2023	OMV PETROM MARKETING SRL	35326		15.96	2,153.44	TVA Plata Decont 20/29 05 2023	Decont 20/29.05.2023
39.	29.05.2023	OMV PETROM MARKETING SRL	35661	15.96		2,169.40	TVA Bon fiscal cu CUI 235/29 05 2023	Bon fiscal cu CUI 235/29.05.2023
40.	30.05.2023	LUKOIL ROMANIA SRL	35661	26.68		2,196.08	TVA Bon fiscal cu CUI 142/30 05 2023	Bon fiscal cu CUI 142/30.05.2023
41.	31.05.2023	OMV PETROM MARKETING SRL	35661	-0.66		2,195.42	TVA Factura 617015151/31 05 2023	Factura 617015151/31.05.2023
42.	31.05.2023	OMV PETROM MARKETING SRL	35661	4.75		2,200.17	TVA Factura 6423490190/31 05 2023	Factura 6423490190/31.05.2023
TOTAL LUNA Mai 2023				**2,849.45**	**2,945.59**	**2,200.17**		
			TOTAL	**2,849.45**	**2,945.59**	**2,200.17**		

ADMINISTRATOR, DIRECTOR ECONOMIC,

___________________________ ______________________________________