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 - 30.06.2023 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	ROCOPY SYSTEM SRL	35326		63.84	2,224.06	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
3.	02.05.2023	TIRIAC AUTO SRL	35326		181.60	2,042.46	TVA Plata Extras de cont 27/02 05 2023	Extras de cont 27/02.05.2023
4.	02.05.2023	FAN COURIER EXPRESS SRL	35326		2.34	2,040.12	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
5.	02.05.2023	GRAIN SISTEM SERVICE SRL	35326		1,408.44	631.68	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
6.	02.05.2023	POLARIS M.HOLDING SRL	35326		14.22	617.46	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
7.	02.05.2023	GRAIN SISTEM SERVICE SRL	35661	18.93		636.39	TVA Factura 2642/02 05 2023	Factura 2642/02.05.2023
8.	02.05.2023	BT LEASING TRANSILVANIA IFN SA	35663	175.07		811.46	TVA Factura 1045305/02 05 2023	Factura 1045305/02.05.2023
9.	02.05.2023	BT LEASING TRANSILVANIA IFN SA	35663	593.66		1,405.12	TVA Factura 1045305/02 05 2023	Factura 1045305/02.05.2023
10.	02.05.2023	BT LEASING TRANSILVANIA IFN SA	35663	58.44		1,463.56	TVA Factura 1045305/02 05 2023	Factura 1045305/02.05.2023
11.	02.05.2023	POLARIS M.HOLDING SRL	35661	14.22		1,477.78	TVA Factura 109323/02 05 2023	Factura 109323/02.05.2023
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	ROMPETROL DOWNSTREAM SRL	35326		23.95	2,148.61	TVA Plata Decont 16/08 05 2023	Decont 16/08.05.2023
23.	08.05.2023	MEGA IMAGE SRL	35326		3.67	2,144.94	TVA Plata Extras de cont 28/08 05 2023	Extras de cont 28/08.05.2023
24.	08.05.2023	RCS & RDS SA	35326		43.74	2,101.20	TVA Plata Extras de cont 28/08 05 2023	Extras de cont 28/08.05.2023

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25.	08.05.2023	ORANGE ROMANIA SA	35326		1.17	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
TOTAL LUNA Mai 2023				**2,844.70**	**2,945.59**	**2,195.42**		
42.	01.06.2023	OMV PETROM MARKETING SRL	35326		47.90	2,147.52	TVA Plata Decont 23/01 06 2023	Decont 23/01.06.2023
43.	01.06.2023	OMV PETROM MARKETING SRL	35661	47.90		2,195.42	TVA Bon fiscal cu CUI 526/01 06 2023	Bon fiscal cu CUI 526/01.06.2023
44.	02.06.2023	RCS & RDS SA	35326		43.70	2,151.72	TVA Plata Extras de cont 35/02 06 2023	Extras de cont 35/02.06.2023
45.	02.06.2023	ORANGE ROMANIA SA	35326		51.39	2,100.33	TVA Plata Extras de cont 35/02 06 2023	Extras de cont 35/02.06.2023
46.	02.06.2023	OMV PETROM MARKETING SRL	35326		38.65	2,061.68	TVA Plata Decont 21/02 06 2023	Decont 21/02.06.2023
47.	02.06.2023	LUKOIL ROMANIA SRL	35326		26.68	2,035.00	TVA Plata Extras de cont 35/02 06 2023	Extras de cont 35/02.06.2023
48.	02.06.2023	GRAIN SISTEM SERVICE SRL	35661	14.55		2,049.55	TVA Factura 2677/02 06 2023	Factura 2677/02.06.2023
49.	02.06.2023	GRAIN SISTEM SERVICE SRL	35661	1,414.54		3,464.09	TVA Factura 2678/02 06 2023	Factura 2678/02.06.2023
50.	02.06.2023	OMV PETROM MARKETING SRL	35661	38.65		3,502.74	TVA Bon fiscal cu CUI 207/02 06 2023	Bon fiscal cu CUI 207/02.06.2023
51.	02.06.2023	POLARIS M.HOLDING SRL	35661	14.22		3,516.96	TVA Factura 116194/02 06 2023	Factura 116194/02.06.2023
52.	02.06.2023	BT LEASING TRANSILVANIA IFN SA	35663	57.90		3,574.86	TVA Factura 1060499/02 06 2023	Factura 1060499/02.06.2023
53.	02.06.2023	BT LEASING TRANSILVANIA IFN SA	35663	183.89		3,758.75	TVA Factura 1060499/02 06 2023	Factura 1060499/02.06.2023
54.	02.06.2023	BT LEASING TRANSILVANIA IFN SA	35663	599.52		4,358.27	TVA Factura 1060499/02 06 2023	Factura 1060499/02.06.2023

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55.	05.06.2023	ROCOPY SYSTEM SRL	35661	63.84		4,422.11	TVA Factura 1731/05 06 2023	Factura 1731/05.06.2023
56.	07.06.2023	RCS & RDS SA	35661	44.00		4,466.11	TVA Factura 42943536/07 06 2023	Factura 42943536/07.06.2023
57.	12.06.2023	ORANGE ROMANIA SA	35661	53.89		4,520.00	TVA Factura 18172033/12 06 2023	Factura 18172033/12.06.2023
58.	13.06.2023	OMV PETROM MARKETING SRL	35326		4.09	4,515.91	TVA Plata Extras de cont 39/13 06 2023	Extras de cont 39/13.06.2023
59.	14.06.2023	OMV PETROM MARKETING SRL	35326		27.14	4,488.77	TVA Plata Decont 24/14 06 2023	Decont 24/14.06.2023
60.	14.06.2023	OMV PETROM MARKETING SRL	35326		31.93	4,456.84	TVA Plata Decont 25/14 06 2023	Decont 25/14.06.2023
61.	14.06.2023	OMV PETROM MARKETING SRL	35661	27.14		4,483.98	TVA Bon fiscal cu CUI 197/14 06 2023	Bon fiscal cu CUI 197/14.06.2023
62.	14.06.2023	OMV PETROM MARKETING SRL	35661	31.93		4,515.91	TVA Bon fiscal cu CUI 358/14 06 2023	Bon fiscal cu CUI 358/14.06.2023
63.	16.06.2023	GRAIN SISTEM SERVICE SRL	35326		10.55	4,505.36	TVA Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
64.	16.06.2023	OMV PETROM MARKETING SRL	35326		41.51	4,463.85	TVA Plata Decont 27/16 06 2023	Decont 27/16.06.2023
65.	16.06.2023	BT LEASING TRANSILVANIA IFN SA	35326		841.31	3,622.54	TVA Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
66.	16.06.2023	POLARIS M.HOLDING SRL	35326		14.22	3,608.32	TVA Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
67.	16.06.2023	ROCOPY SYSTEM SRL	35326		63.84	3,544.48	TVA Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
68.	16.06.2023	GRAIN SISTEM SERVICE SRL	35326		18.93	3,525.55	TVA Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
69.	16.06.2023	GRAIN SISTEM SERVICE SRL	35326		1,404.77	2,120.78	TVA Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
70.	16.06.2023	OMV PETROM MARKETING SRL	35661	41.51		2,162.29	TVA Bon fiscal cu CUI 482/16 06 2023	Bon fiscal cu CUI 482/16.06.2023
71.	19.06.2023	UP ROMÂNIA S.R.L.	35326		0.42	2,161.87	TVA Plata Factura 3811119397/19 06 2023	Factura 3811119397/19.06.2023
72.	19.06.2023	UP ROMÂNIA S.R.L.	35661	0.42		2,162.29	TVA Factura 3811119397/19 06 2023	Factura 3811119397/19.06.2023
73.	30.06.2023	GRAIN SISTEM SERVICE SRL	35326		14.55	2,147.74	TVA Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
74.	30.06.2023	GRAIN SISTEM SERVICE SRL	35326		1,414.54	733.20	TVA Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
75.	30.06.2023	POLARIS M.HOLDING SRL	35326		14.22	718.98	TVA Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
76.	30.06.2023	ROCOPY SYSTEM SRL	35326		63.84	655.14	TVA Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
77.	30.06.2023	UP ROMÂNIA S.R.L.	35326		0.36	654.78	TVA Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
78.	30.06.2023	SELGROS CASH & CARRY SRL	35326		53.64	601.14	TVA Plata Decont 26/30 06 2023	Decont 26/30.06.2023
79.	30.06.2023	OMV PETROM MARKETING SRL	35326		7.98	593.16	TVA Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
80.	30.06.2023	UP ROMÂNIA S.R.L.	35661	0.36		593.52	TVA Factura 3811127808/30 06 2023	Factura 3811127808/30.06.2023
81.	30.06.2023	SELGROS CASH & CARRY SRL	35661	53.64		647.16	TVA Factura 81000821/30 06 2023	Factura 81000821/30.06.2023
82.	30.06.2023	OMV PETROM MARKETING SRL	35661	7.98		655.14	TVA Factura 617020704/30 06 2023	Factura 617020704/30.06.2023
TOTAL LUNA Iunie 2023				**2,695.88**	**4,236.16**	**655.14**		

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
			TOTAL	**5,540.58**	**7,181.75**	**655.14**		

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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