

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 01.08.2023 - 30.09.2023 cont 35326

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				19,518.94	19,518.94	0.00		
1.	01.08.2023	ORANGE ROMANIA SA	3532802.A	52.72		52.72	TVA Plata Extras de cont 48/01 08 2023	Extras de cont 48/01.08.2023
2.	02.08.2023	AKIM AUDIT & ACCOUNTING SRL	3532802.A	561.94		614.66	TVA Plata Extras de cont 51/02 08 2023	Extras de cont 51/02.08.2023
3.	02.08.2023	UP ROMÂNIA S.R.L.	3532802.A	0.38		615.04	TVA Plata Factura 3811152273/02 08 2023	Factura 3811152273/02.08.2023
4.	03.08.2023	OMV PETROM MARKETING SRL	3532802.A	55.89		670.93	TVA Plata Decont 34/03 08 2023	Decont 34/03.08.2023
5.	09.08.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A	830.52		1,501.45	TVA Plata Extras de cont 53/09 08 2023	Extras de cont 53/09.08.2023
6.	14.08.2023	OMV PETROM MARKETING SRL	3532802.A	48.29		1,549.74	TVA Plata Extras de cont 50/14 08 2023	Extras de cont 50/14.08.2023
7.	21.08.2023	OMV PETROM MARKETING SRL	3532802.A	47.90		1,597.64	TVA Plata Extras de cont 51/21 08 2023	Extras de cont 51/21.08.2023
8.	28.08.2023	OMV PETROM MARKETING SRL	3532802.A	15.97		1,613.61	TVA Plata Decont 35/28 08 2023	Decont 35/28.08.2023
9.	31.08.2023	TWILIO IRELAND LIMITED	35327	1.00		1,614.61	TVA Factura 202308/31 08 2023	Factura 202308/31.08.2023
10.	31.08.2023		35327		1.00	1,613.61	INCHIDERE TVA	
11.	31.08.2023		35324		1,613.61	0.00	INCHIDERE TVA	
TOTAL LUNA August 2023				1,614.61	1,614.61	0.00		
12.	04.09.2023	ORANGE ROMANIA SA	3532802.A	52.76		52.76	TVA Plata Extras de cont 54/04 09 2023	Extras de cont 54/04.09.2023
13.	04.09.2023	RCS & RDS SA	3532802.A	43.89		96.65	TVA Plata Extras de cont 54/04 09 2023	Extras de cont 54/04.09.2023
14.	05.09.2023	OMV PETROM MARKETING SRL	3532802.A	31.95		128.60	TVA Plata Extras de cont 55/05 09 2023	Extras de cont 55/05.09.2023
15.	10.09.2023	OMV PETROM MARKETING SRL	3532802.A	31.94		160.54	TVA Plata Decont 37/10 09 2023	Decont 37/10.09.2023
16.	18.09.2023	OMV PETROM MARKETING SRL	3532802.A	58.81		219.35	TVA Plata Decont 39/18 09 2023	Decont 39/18.09.2023
17.	19.09.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A	836.85		1,056.20	TVA Plata Extras de cont 58/19 09 2023	Extras de cont 58/19.09.2023
18.	20.09.2023	GRAIN SISTEM SERVICE SRL	3532802.A	23.36		1,079.56	TVA Plata Extras de cont 59/20 09 2023	Extras de cont 59/20.09.2023
19.	20.09.2023	GRAIN SISTEM SERVICE SRL	3532802.A	1,406.02		2,485.58	TVA Plata Extras de cont 59/20 09 2023	Extras de cont 59/20.09.2023
20.	20.09.2023	POLARIS M.HOLDING SRL	3532802.A	15.05		2,500.63	TVA Plata Extras de cont 59/20 09 2023	Extras de cont 59/20.09.2023
21.	20.09.2023	ROCOPY SYSTEM SRL	3532802.A	63.84		2,564.47	TVA Plata Extras de cont 59/20 09 2023	Extras de cont 59/20.09.2023
22.	20.09.2023	UP ROMÂNIA S.R.L.	3532802.A	0.25		2,564.72	TVA Plata Factura 3811186953/20 09 2023	Factura 3811186953/20.09.2023
23.	27.09.2023	LUKOIL ROMANIA SRL	3532802.A	40.72		2,605.44	TVA Plata Extras de cont 58/27 09 2023	Extras de cont 58/27.09.2023
24.	30.09.2023	OMV PETROM MARKETING SRL	3532802.A	39.91		2,645.35	TVA Plata Extras de cont 40/30 09 2023	Extras de cont 40/30.09.2023
TOTAL LUNA Septembrie 2023				2,645.35	0.00	2,645.35		

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
TOTAL				4,259.96	1,614.61	2,645.35		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
