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 01.08.2023 - 31.08.2023 cont 3532802.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
		Rulaj precedent 2023		20,126.71	19,511.99	614.72		
1.	01.08.2023	ORANGE ROMANIA SA	35326		52.72	562.00	TVA Plata Extras de cont 48/01 08 2023	Extras de cont 48/01.08.2023
2.	01.08.2023	RCS & RDS SA	35661	43.89		605.89	TVA Factura 55253226/01 08 2023	Factura 55253226/01.08.2023
3.	01.08.2023	GRAIN SISTEM SERVICE SRL	35661	23.36		629.25	TVA Factura 2765/01 08 2023	Factura 2765/01.08.2023
4.	01.08.2023	GRAIN SISTEM SERVICE SRL	35661	1,406.02		2,035.27	TVA Factura 2764/01 08 2023	Factura 2764/01.08.2023
5.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	35663	55.57		2,090.84	TVA Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
6.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	35663	87.44		2,178.28	TVA Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
7.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	35663	598.79		2,777.07	TVA Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
8.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	35663	88.72		2,865.79	TVA Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
9.	02.08.2023	AKIM AUDIT & ACCOUNTING SRL	35326		561.94	2,303.85	TVA Plata Extras de cont 51/02 08 2023	Extras de cont 51/02.08.2023
10.	02.08.2023	UP ROMÂNIA S.R.L.	35326		0.38	2,303.47	TVA Plata Factura 3811152273/02 08 2023	Factura 3811152273/02.08.2023
11.	02.08.2023	UP ROMÂNIA S.R.L.	35661	0.38		2,303.85	TVA Factura 3811152273/02 08 2023	Factura 3811152273/02.08.2023
12.	02.08.2023	ROCOPY SYSTEM SRL	35661	63.84		2,367.69	TVA Factura 2021/02 08 2023	Factura 2021/02.08.2023
13.	03.08.2023	OMV PETROM MARKETING SRL	35326		55.89	2,311.80	TVA Plata Decont 34/03 08 2023	Decont 34/03.08.2023
14.	03.08.2023	OMV PETROM MARKETING SRL	35661	55.89		2,367.69	TVA Bon fiscal cu CUI 350/03 08 2023	Bon fiscal cu CUI 350/03.08.2023
15.	09.08.2023	BT LEASING TRANSILVANIA IFN SA	35326		830.52	1,537.17	TVA Plata Extras de cont 53/09 08 2023	Extras de cont 53/09.08.2023
16.	09.08.2023	POLARIS M.HOLDING SRL	35661	15.05		1,552.22	TVA Factura 131562/09 08 2023	Factura 131562/09.08.2023
17.	10.08.2023	OMV PETROM MARKETING SRL	35661	48.29		1,600.51	TVA Bon fiscal cu CUI 509/10 08 2023	Bon fiscal cu CUI 509/10.08.2023
18.	12.08.2023	ORANGE ROMANIA SA	35661	52.76		1,653.27	TVA Factura 24344533/12 08 2023	Factura 24344533/12.08.2023
19.	14.08.2023	OMV PETROM MARKETING SRL	35326		48.29	1,604.98	TVA Plata Extras de cont 50/14 08 2023	Extras de cont 50/14.08.2023
20.	17.08.2023	OMV PETROM MARKETING SRL	35661	47.90		1,652.88	TVA Bon fiscal cu CUI 115/17 08 2023	Bon fiscal cu CUI 115/17.08.2023
21.	21.08.2023	OMV PETROM MARKETING SRL	35326		47.90	1,604.98	TVA Plata Extras de cont 51/21 08 2023	Extras de cont 51/21.08.2023
22.	27.08.2023	OMV PETROM MARKETING SRL	35661	15.97		1,620.95	TVA Bon fiscal cu CUI 507/27 08 2023	Bon fiscal cu CUI 507/27.08.2023
23.	28.08.2023	OMV PETROM MARKETING SRL	35326		15.97	1,604.98	TVA Plata Decont 35/28 08 2023	Decont 35/28.08.2023
24.	31.08.2023	GRAIN SISTEM SERVICE SRL	35661	14.53		1,619.51	TVA Factura 2792/31 08 2023	Factura 2792/31.08.2023

Fișă cont

în perioada 01.08.2023 - 31.08.2023 cont 3532802.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
25.	31.08.2023	OMV PETROM MARKETING SRL	35661	-3.23		1,616.28	TVA Factura 617026151/31 08 2023	Factura 617026151/31.08.2023
TOTAL LUNA August 2023				**2,615.17**	**1,613.61**	**1,616.28**		
			TOTAL	**2,615.17**	**1,613.61**	**1,616.28**		

ADMINISTRATOR, DIRECTOR ECONOMIC,

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