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 - 30.09.2023 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	BT LEASING TRANSILVANIA IFN SA	35663	88.72		694.61	TVA Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
4.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	35663	598.79		1,293.40	TVA Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
5.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	35663	87.44		1,380.84	TVA Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
6.	01.08.2023	GRAIN SISTEM SERVICE SRL	35661	1,406.02		2,786.86	TVA Factura 2764/01 08 2023	Factura 2764/01.08.2023
7.	01.08.2023	GRAIN SISTEM SERVICE SRL	35661	23.36		2,810.22	TVA Factura 2765/01 08 2023	Factura 2765/01.08.2023
8.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	35663	55.57		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

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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		
26.	01.09.2023	BT LEASING TRANSILVANIA IFN SA	35663	54.69		1,670.97	TVA Factura 1179379/01 09 2023	Factura 1179379/01.09.2023
27.	01.09.2023	BT LEASING TRANSILVANIA IFN SA	35663	601.33		2,272.30	TVA Factura 1179379/01 09 2023	Factura 1179379/01.09.2023
28.	01.09.2023	GRAIN SISTEM SERVICE SRL	35661	1,408.24		3,680.54	TVA Factura 2815/01 09 2023	Factura 2815/01.09.2023
29.	01.09.2023	OMV PETROM MARKETING SRL	35661	31.95		3,712.49	TVA Bon fiscal cu CUI 240/01 09 2023	Bon fiscal cu CUI 240/01.09.2023
30.	01.09.2023	BT LEASING TRANSILVANIA IFN SA	35663	180.83		3,893.32	TVA Factura 1179379/01 09 2023	Factura 1179379/01.09.2023
31.	04.09.2023	RCS & RDS SA	35326		43.89	3,849.43	TVA Plata Extras de cont 54/04 09 2023	Extras de cont 54/04.09.2023
32.	04.09.2023	ORANGE ROMANIA SA	35326		52.76	3,796.67	TVA Plata Extras de cont 54/04 09 2023	Extras de cont 54/04.09.2023
33.	05.09.2023	OMV PETROM MARKETING SRL	35326		31.95	3,764.72	TVA Plata Extras de cont 55/05 09 2023	Extras de cont 55/05.09.2023
34.	05.09.2023	ROCOPY SYSTEM SRL	35661	63.84		3,828.56	TVA Factura 2158/05 09 2023	Factura 2158/05.09.2023
35.	05.09.2023	POLARIS M.HOLDING SRL	35661	15.05		3,843.61	TVA Factura 137599/05 09 2023	Factura 137599/05.09.2023
36.	06.09.2023	RCS & RDS SA	35661	43.89		3,887.50	TVA Factura 61451583/06 09 2023	Factura 61451583/06.09.2023
37.	10.09.2023	OMV PETROM MARKETING SRL	35326		31.94	3,855.56	TVA Plata Decont 37/10 09 2023	Decont 37/10.09.2023
38.	10.09.2023	OMV PETROM MARKETING SRL	35661	31.94		3,887.50	TVA Bon fiscal cu CUI 93/10 09 2023	Bon fiscal cu CUI 93/10.09.2023
39.	12.09.2023	ORANGE ROMANIA SA	35661	52.88		3,940.38	TVA Factura 27584928/12 09 2023	Factura 27584928/12.09.2023
40.	18.09.2023	OMV PETROM MARKETING SRL	35326		58.81	3,881.57	TVA Plata Decont 39/18 09 2023	Decont 39/18.09.2023
41.	18.09.2023	OMV PETROM MARKETING SRL	35661	58.81		3,940.38	TVA Bon fiscal cu CUI 241/18 09 2023	Bon fiscal cu CUI 241/18.09.2023
42.	19.09.2023	BT LEASING TRANSILVANIA IFN SA	35326		836.85	3,103.53	TVA Plata Extras de cont 58/19 09 2023	Extras de cont 58/19.09.2023
43.	20.09.2023	GRAIN SISTEM SERVICE SRL	35326		23.36	3,080.17	TVA Plata Extras de cont 59/20 09 2023	Extras de cont 59/20.09.2023
44.	20.09.2023	UP ROMÂNIA S.R.L.	35326		0.25	3,079.92	TVA Plata Factura 3811186953/20 09 2023	Factura 3811186953/20.09.2023
45.	20.09.2023	ROCOPY SYSTEM SRL	35326		63.84	3,016.08	TVA Plata Extras de cont 59/20 09 2023	Extras de cont 59/20.09.2023
46.	20.09.2023	POLARIS M.HOLDING SRL	35326		15.05	3,001.03	TVA Plata Extras de cont 59/20 09 2023	Extras de cont 59/20.09.2023
47.	20.09.2023	GRAIN SISTEM SERVICE SRL	35326		1,406.02	1,595.01	TVA Plata Extras de cont 59/20 09 2023	Extras de cont 59/20.09.2023
48.	20.09.2023	UP ROMÂNIA S.R.L.	35661	0.25		1,595.26	TVA Factura 3811186953/20 09 2023	Factura 3811186953/20.09.2023
49.	23.09.2023	LUKOIL ROMANIA SRL	35661	40.72		1,635.98	TVA Bon fiscal cu CUI 112/23 09 2023	Bon fiscal cu CUI 112/23.09.2023
50.	27.09.2023	LUKOIL ROMANIA SRL	35326		40.72	1,595.26	TVA Plata Extras de cont 58/27 09 2023	Extras de cont 58/27.09.2023
51.	29.09.2023	OMV PETROM MARKETING SRL	35661	39.91		1,635.17	TVA Bon fiscal cu CUI 5700358/29 09 2023	Bon fiscal cu CUI 5700358/29.09.2023
52.	30.09.2023	OMV PETROM MARKETING SRL	35326		1.52	1,633.65	TVA Plata Factura 6423558356/30 09 2023	Factura 6423558356/30.09.2023

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53.	30.09.2023	OMV PETROM MARKETING SRL	35326		39.91	1,593.74	TVA Plata Extras de cont 40/30 09 2023	Extras de cont 40/30.09.2023
54.	30.09.2023	OMV PETROM MARKETING SRL	35326		4.75	1,588.99	TVA Plata Factura 6423581246/30 09 2023	Factura 6423581246/30.09.2023
55.	30.09.2023	OMV PETROM MARKETING SRL	35661	39.91		1,628.90	TVA Bon fiscal cu CUI 414/30 09 2023	Bon fiscal cu CUI 414/30.09.2023
56.	30.09.2023	BULROM PETROLEUM SRL	35661	14.20		1,643.10	TVA Factura 251/30 09 2023	Factura 251/30.09.2023
57.	30.09.2023	OMV PETROM MARKETING SRL	35661	4.75		1,647.85	TVA Factura 6423581246/30 09 2023	Factura 6423581246/30.09.2023
TOTAL LUNA Septembrie 2023				**2,683.19**	**2,651.62**	**1,647.85**		
			TOTAL	**5,298.36**	**4,265.23**	**1,647.85**		

ADMINISTRATOR, DIRECTOR ECONOMIC,

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