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 01.10.2023 - 31.10.2023 cont 3532802.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
		Rulaj precedent 2023		**23,914.26**	**23,777.22**	**137.04**		
1.	02.10.2023	GRAIN SISTEM SERVICE SRL	35661	1,417.76		1,554.80	TVA Factura 2835/02 10 2023	Factura 2835/02.10.2023
2.	02.10.2023	POLARIS M.HOLDING SRL	35661	15.05		1,569.85	TVA Factura 144598/02 10 2023	Factura 144598/02.10.2023
3.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	35663	54.09		1,623.94	TVA Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
4.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	35663	182.07		1,806.01	TVA Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
5.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	35663	607.16		2,413.17	TVA Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
6.	02.10.2023	ROCOPY SYSTEM SRL	35661	63.84		2,477.01	TVA Factura 2304/02 10 2023	Factura 2304/02.10.2023
7.	03.10.2023	RCS & RDS SA	35326		43.89	2,433.12	TVA Plata Extras de cont 60/03 10 2023	Extras de cont 60/03.10.2023
8.	03.10.2023	OMV PETROM MARKETING SRL	35326		39.91	2,393.21	TVA Plata Extras de cont 60/03 10 2023	Extras de cont 60/03.10.2023
9.	04.10.2023	BULROM PETROLEUM SRL	35326		14.20	2,379.01	TVA Plata Extras de cont 61/04 10 2023	Extras de cont 61/04.10.2023
10.	05.10.2023	ORANGE ROMANIA SA	35326		52.88	2,326.13	TVA Plata Extras de cont 62/05 10 2023	Extras de cont 62/05.10.2023
11.	06.10.2023	GRAIN SISTEM SERVICE SRL	35661	15.02		2,341.15	TVA Factura 2856/06 10 2023	Factura 2856/06.10.2023
12.	06.10.2023	RCS & RDS SA	35661	44.08		2,385.23	TVA Factura 67682132/06 10 2023	Factura 67682132/06.10.2023
13.	10.10.2023	ROMPETROL DOWNSTREAM SRL	35326		55.73	2,329.50	TVA Plata Decont 41/10 10 2023	Decont 41/10.10.2023
14.	10.10.2023	ROMPETROL DOWNSTREAM SRL	35661	55.73		2,385.23	TVA Bon fiscal cu CUI 83/10 10 2023	Bon fiscal cu CUI 83/10.10.2023
15.	12.10.2023	ORANGE ROMANIA SA	35661	51.81		2,437.04	TVA Factura 30917804/12 10 2023	Factura 30917804/12.10.2023
16.	18.10.2023	BT LEASING TRANSILVANIA IFN SA	35326		843.32	1,593.72	TVA Plata Extras de cont 64/18 10 2023	Extras de cont 64/18.10.2023
17.	19.10.2023	GRAIN SISTEM SERVICE SRL	35326		14.53	1,579.19	TVA Plata Extras de cont 65/19 10 2023	Extras de cont 65/19.10.2023
18.	19.10.2023	GRAIN SISTEM SERVICE SRL	35326		1,408.24	170.95	TVA Plata Extras de cont 65/19 10 2023	Extras de cont 65/19.10.2023
19.	27.10.2023	OMV PETROM MARKETING SRL	35661	55.90		226.85	TVA Bon fiscal cu CUI 513/27 10 2023	Bon fiscal cu CUI 513/27.10.2023
20.	31.10.2023	OMV PETROM MARKETING SRL	35326		35.48	191.37	TVA Plata Decont 42/31 10 2023	Decont 42/31.10.2023
21.	31.10.2023	OMV PETROM MARKETING SRL	35326		55.90	135.47	TVA Plata Decont 42/31 10 2023	Decont 42/31.10.2023
22.	31.10.2023	OMV PETROM MARKETING SRL	35661	35.48		170.95	TVA Bon fiscal cu CUI 222/31 10 2023	Bon fiscal cu CUI 222/31.10.2023
23.	31.10.2023	OMV PETROM MARKETING SRL	35661	4.75		175.70	TVA Factura 6423604143/31 10 2023	Factura 6423604143/31.10.2023
		TOTAL LUNA Octombrie 2023		**2,602.74**	**2,564.08**	**175.70**		

Fișă cont

în perioada 01.10.2023 - 31.10.2023 cont 3532802.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
			TOTAL	**2,602.74**	**2,564.08**	**175.70**		

ADMINISTRATOR,

DIRECTOR ECONOMIC,