

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 01.12.2023 - 31.12.2023 cont 3532802.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				30,854.35	29,076.29	1,778.06		
1.	02.12.2023	ORANGE ROMANIA SA	35326		61.46	1,716.60	TVA Plata Extras de cont 76/02 12 2023	Extras de cont 76/02.12.2023
2.	02.12.2023	RCS & RDS SA	35326		44.08	1,672.52	TVA Plata Extras de cont 76/02 12 2023	Extras de cont 76/02.12.2023
3.	04.12.2023	ROCOPY SYSTEM SRL	35661	63.84		1,736.36	TVA Factura 2590/04 12 2023	Factura 2590/04.12.2023
4.	04.12.2023	GRAIN SISTEM SERVICE SRL	35661	1,417.19		3,153.55	TVA Factura 2937/04 12 2023	Factura 2937/04.12.2023
5.	04.12.2023	POLARIS M.HOLDING SRL	35661	15.05		3,168.60	TVA Factura 158175/04 12 2023	Factura 158175/04.12.2023
6.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	35663	52.13		3,220.73	TVA Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
7.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	35663	180.62		3,401.35	TVA Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
8.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	35663	610.47		4,011.82	TVA Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
9.	06.12.2023	RCS & RDS SA	35661	44.06		4,055.88	TVA Factura 80199119/06 12 2023	Factura 80199119/06.12.2023
10.	07.12.2023	BT LEASING TRANSILVANIA IFN SA	35326		843.22	3,212.66	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
11.	07.12.2023	GRAIN SISTEM SERVICE SRL	35326		157.32	3,055.34	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
12.	07.12.2023	GRAIN SISTEM SERVICE SRL	35326		1,416.25	1,639.09	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
13.	07.12.2023	GRAIN SISTEM SERVICE SRL	35326		15.25	1,623.84	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
14.	07.12.2023	POLARIS M.HOLDING SRL	35326		15.05	1,608.79	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
15.	07.12.2023	ROCOPY SYSTEM SRL	35326		63.84	1,544.95	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
16.	07.12.2023	OMV PETROM MARKETING SRL	35661	23.95		1,568.90	TVA Bon fiscal cu CUI 212100111/07 12 2023	Bon fiscal cu CUI 212100111/07.12.2023
17.	08.12.2023	UP ROMÂNIA S.R.L.	35326		0.34	1,568.56	TVA Plata Factura 3811248295/08 12 2023	Factura 3811248295/08.12.2023
18.	08.12.2023	DIGISIGN SA	35326		76.43	1,492.13	TVA Plata Factura 759398/08 12 2023	Factura 759398/08.12.2023
19.	08.12.2023	UP ROMÂNIA S.R.L.	35661	0.34		1,492.47	TVA Factura 3811248295/08 12 2023	Factura 3811248295/08.12.2023
20.	08.12.2023	DIGISIGN SA	35661	76.43		1,568.90	TVA Factura 759398/08 12 2023	Factura 759398/08.12.2023
21.	11.12.2023	OMV PETROM MARKETING SRL	35326		23.95	1,544.95	TVA Plata Extras de cont 77/11 12 2023	Extras de cont 77/11.12.2023
22.	12.12.2023	ORANGE ROMANIA SA	35661	11.92		1,556.87	TVA Factura 37178202/12 12 2023	Factura 37178202/12.12.2023
23.	12.12.2023	OMV PETROM MARKETING SRL	35661	50.46		1,607.33	TVA Bon fiscal cu CUI 252/12 12 2023	Bon fiscal cu CUI 252/12.12.2023

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24.	13.12.2023	GRAIN SISTEM SERVICE SRL	35661	15.87		1,623.20	TVA Factura 2957/13 12 2023	Factura 2957/13.12.2023
25.	13.12.2023	GRAIN SISTEM SERVICE SRL	35661	90.88		1,714.08	TVA Factura 2973/13 12 2023	Factura 2973/13.12.2023
26.	16.12.2023	OMV PETROM MARKETING SRL	35326		50.46	1,663.62	TVA Plata Extras de cont 79/16 12 2023	Extras de cont 79/16.12.2023
27.	25.12.2023	ORANGE ROMANIA SA	35326		11.92	1,651.70	TVA Plata Extras de cont 80/25 12 2023	Extras de cont 80/25.12.2023
28.	25.12.2023	OMV PETROM MARKETING SRL	35661	51.09		1,702.79	TVA bon fiscal cu CUI 174/25.12.2023	Bon fiscal cu CUI 174/25.12.2023
TOTAL LUNA Decembrie 2023				2,704.30	2,779.57	1,702.79		
TOTAL				2,704.30	2,779.57	1,702.79		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
