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 01.12.2023 - 31.12.2023 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
		Rulaj precedent 2023		**168,014.56**	**179,163.50**	**11,148.94**		
1.	02.12.2023	ORANGE ROMANIA SA	2711112	397.97		10,750.97	Plata Extras de cont 76/02 12 2023	Extras de cont 76/02.12.2023
2.	02.12.2023	RCS & RDS SA	2711112	276.06		10,474.91	Plata Extras de cont 76/02 12 2023	Extras de cont 76/02.12.2023
3.	04.12.2023	ROCOPY SYSTEM SRL	60425.A		336.00	10,810.91	Factura 2590/04 12 2023	Factura 2590/04.12.2023
4.	04.12.2023	GRAIN SISTEM SERVICE SRL	60425.A		7,458.90	18,269.81	Factura 2937/04 12 2023	Factura 2937/04.12.2023
5.	04.12.2023	POLARIS M.HOLDING SRL	6347995.A		79.14	18,348.95	Factura 158175/04 12 2023	Factura 158175/04.12.2023
6.	04.12.2023	ROCOPY SYSTEM SRL	3532802.A		63.84	18,412.79	TVA Factura 2590/04 12 2023	Factura 2590/04.12.2023
7.	04.12.2023	GRAIN SISTEM SERVICE SRL	3532802.A		1,417.19	19,829.98	TVA Factura 2937/04 12 2023	Factura 2937/04.12.2023
8.	04.12.2023	POLARIS M.HOLDING SRL	3532802.A		15.05	19,845.03	TVA Factura 158175/04 12 2023	Factura 158175/04.12.2023
9.	06.12.2023	RCS & RDS SA	63435.A		231.86	20,076.89	Factura 80199119/06 12 2023	Factura 80199119/06.12.2023
10.	06.12.2023	RCS & RDS SA	3532802.A		44.06	20,120.95	TVA Factura 80199119/06 12 2023	Factura 80199119/06.12.2023
11.	07.12.2023	GRAIN SISTEM SERVICE SRL	2711111	95.49		20,025.46	Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
12.	07.12.2023	POLARIS M.HOLDING SRL	2711111	94.19		19,931.27	Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
13.	07.12.2023	ROCOPY SYSTEM SRL	2711111	399.84		19,531.43	Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
14.	07.12.2023	GRAIN SISTEM SERVICE SRL	2711111	8,870.20		10,661.23	Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
15.	07.12.2023	GRAIN SISTEM SERVICE SRL	2711111	985.34		9,675.89	Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
16.	07.12.2023	OMV PETROM MARKETING SRL	6322103.A		126.07	9,801.96	Bon fiscal cu CUI 212100111/07 12 2023	Bon fiscal cu CUI 212100111/07.12.2023
17.	07.12.2023	OMV PETROM MARKETING SRL	3532802.A		23.95	9,825.91	TVA Bon fiscal cu CUI 212100111/07 12 2023	Bon fiscal cu CUI 212100111/07.12.2023
18.	08.12.2023	DIGISIGN SA	3753	478.71		9,347.20	Plata Factura 759398/08 12 2023	Factura 759398/08.12.2023
19.	08.12.2023	UP ROMÂNIA S.R.L.	3753	362.14		8,985.06	Plata Factura 3811248295/08 12 2023	Factura 3811248295/08.12.2023
20.	08.12.2023	UP ROMÂNIA S.R.L.	6347995.A		1.80	8,986.86	Factura 3811248295/08 12 2023	Factura 3811248295/08.12.2023
21.	08.12.2023	DIGISIGN SA	3532802.A		76.43	9,063.29	TVA Factura 759398/08 12 2023	Factura 759398/08.12.2023
22.	08.12.2023	UP ROMÂNIA S.R.L.	3532802.A		0.34	9,063.63	TVA Factura 3811248295/08 12 2023	Factura 3811248295/08.12.2023
23.	08.12.2023	DIGISIGN SA	6347995.A		402.28	9,465.91	Factura 759398/08 12 2023	Factura 759398/08.12.2023

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în perioada 01.12.2023 - 31.12.2023 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
24.	08.12.2023	UP ROMÂNIA S.R.L.	61141.A		360.00	9,825.91	Factura 3811248295/08 12 2023	Factura 3811248295/08.12.2023
25.	11.12.2023	OMV PETROM MARKETING SRL	2711112	150.02		9,675.89	Plata Extras de cont 77/11 12 2023	Extras de cont 77/11.12.2023
26.	12.12.2023	ORANGE ROMANIA SA	63435.A		62.74	9,738.63	Factura 37178202/12 12 2023	Factura 37178202/12.12.2023
27.	12.12.2023	OMV PETROM MARKETING SRL	6322103.A		265.55	10,004.18	Bon fiscal cu CUI 252/12 12 2023	Bon fiscal cu CUI 252/12.12.2023
28.	12.12.2023	ORANGE ROMANIA SA	3532802.A		11.92	10,016.10	TVA Factura 37178202/12 12 2023	Factura 37178202/12.12.2023
29.	12.12.2023	OMV PETROM MARKETING SRL	3532802.A		50.46	10,066.56	TVA Bon fiscal cu CUI 252/12 12 2023	Bon fiscal cu CUI 252/12.12.2023
30.	13.12.2023	GRAIN SISTEM SERVICE SRL	6341105.A		83.52	10,150.08	Factura 2957/13 12 2023	Factura 2957/13.12.2023
31.	13.12.2023	GRAIN SISTEM SERVICE SRL	63425.A		478.32	10,628.40	Factura 2973/13 12 2023	Factura 2973/13.12.2023
32.	13.12.2023	GRAIN SISTEM SERVICE SRL	3532802.A		15.87	10,644.27	TVA Factura 2957/13 12 2023	Factura 2957/13.12.2023
33.	13.12.2023	GRAIN SISTEM SERVICE SRL	3532802.A		90.88	10,735.15	TVA Factura 2973/13 12 2023	Factura 2973/13.12.2023
34.	16.12.2023	OMV PETROM MARKETING SRL	2711112	316.01		10,419.14	Plata Extras de cont 79/16 12 2023	Extras de cont 79/16.12.2023
35.	25.12.2023	OMV PETROM MARKETING SRL	3515	320.00		10,099.14	Plata Decont 45/25.12 2023	Decont 45/25.12.2023
36.	25.12.2023	ORANGE ROMANIA SA	2711112	74.66		10,024.48	Plata Extras de cont 80/25 12 2023	Extras de cont 80/25.12.2023
37.	25.12.2023	OMV PETROM MARKETING SRL	6322103.A		268.91	10,293.39	Bon fiscal cu CUI 174/25.12.2023	Bon fiscal cu CUI 174/25.12.2023
38.	25.12.2023	OMV PETROM MARKETING SRL	3532802.A		51.09	10,344.48	TVA bon fiscal cu CUI 174/25.12.2023	Bon fiscal cu CUI 174/25.12.2023
TOTAL LUNA Decembrie 2023				**12,820.63**	**12,016.17**	**10,344.48**		
TOTAL				**12,820.63**	**12,016.17**	**10,344.48**		

ADMINISTRATOR,

DIRECTOR ECONOMIC,