

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 01.10.2023 - 31.12.2023 cont 35326

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				23,786.21	23,786.21	0.00		
1.	03.10.2023	OMV PETROM MARKETING SRL	3532802.A	39.91		39.91	TVA Plata Extras de cont 60/03 10 2023	Extras de cont 60/03.10.2023
2.	03.10.2023	RCS & RDS SA	3532802.A	43.89		83.80	TVA Plata Extras de cont 60/03 10 2023	Extras de cont 60/03.10.2023
3.	04.10.2023	BULROM PETROLEUM SRL	3532802.A	14.20		98.00	TVA Plata Extras de cont 61/04 10 2023	Extras de cont 61/04.10.2023
4.	05.10.2023	ORANGE ROMANIA SA	3532802.A	52.88		150.88	TVA Plata Extras de cont 62/05 10 2023	Extras de cont 62/05.10.2023
5.	10.10.2023	ROMPETROL DOWNSTREAM SRL	3532802.A	55.73		206.61	TVA Plata Decont 41/10 10 2023	Decont 41/10.10.2023
6.	18.10.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A	843.32		1,049.93	TVA Plata Extras de cont 64/18 10 2023	Extras de cont 64/18.10.2023
7.	18.10.2023	UP ROMÂNIA S.R.L.	3532802.A	0.40		1,050.33	TVA Plata Extras de cont 64/18 10 2023	Extras de cont 64/18.10.2023
8.	19.10.2023	GRAIN SISTEM SERVICE SRL	3532802.A	14.53		1,064.86	TVA Plata Extras de cont 65/19 10 2023	Extras de cont 65/19.10.2023
9.	19.10.2023	GRAIN SISTEM SERVICE SRL	3532802.A	1,408.24		2,473.10	TVA Plata Extras de cont 65/19 10 2023	Extras de cont 65/19.10.2023
10.	31.10.2023	OMV PETROM MARKETING SRL	3532802.A	35.48		2,508.58	TVA Plata Decont 42/31 10 2023	Decont 42/31.10.2023
11.	31.10.2023	OMV PETROM MARKETING SRL	3532802.A	55.90		2,564.48	TVA Plata Decont 42/31 10 2023	Decont 42/31.10.2023
12.	31.10.2023	TWILIO IRELAND LIMITED	35327	1.03		2,565.51	TVA Factura 202310/31 10 2023	Factura 202310/31.10.2023
13.	31.10.2023		35327		1.03	2,564.48	INCHIDERE TVA	
14.	31.10.2023		35324		2,564.48	0.00	INCHIDERE TVA	
TOTAL LUNA Octombrie 2023				2,565.51	2,565.51	0.00		
15.	06.11.2023	ROCOPY SYSTEM SRL	3532802.A	63.84		63.84	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
16.	06.11.2023	UP ROMÂNIA S.R.L.	3532802.A	0.42		64.26	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
17.	06.11.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A	836.25		900.51	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
18.	06.11.2023	GRAIN SISTEM SERVICE SRL	3532802.A	15.02		915.53	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
19.	06.11.2023	POLARIS M.HOLDING SRL	3532802.A	15.05		930.58	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
20.	06.11.2023	GRAIN SISTEM SERVICE SRL	3532802.A	1,417.76		2,348.34	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
21.	06.11.2023	ROCOPY SYSTEM SRL	3532802.A	63.84		2,412.18	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
22.	06.11.2023	POLARIS M.HOLDING SRL	3532802.A	15.05		2,427.23	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
23.	09.11.2023	RCS & RDS SA	3532802.A	44.08		2,471.31	TVA Plata Extras de cont 67/09 11 2023	Extras de cont 67/09.11.2023
24.	09.11.2023	ORANGE ROMANIA SA	3532802.A	51.81		2,523.12	TVA Plata Extras de cont 67/09 11 2023	Extras de cont 67/09.11.2023
25.	13.11.2023	OMV PETROM MARKETING SRL	3532802.A	31.93		2,555.05	TVA Plata Extras de cont 69/13 11 2023	Extras de cont 69/13.11.2023

Fișă cont în perioada 01.10.2023 - 31.12.2023 cont 35326								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
26.	14.11.2023	LUKOIL ROMANIA SRL	3532802.A	15.96		2,571.01	TVA Plata Extras de cont 70/14 11 2023	Extras de cont 70/14.11.2023
27.	16.11.2023	LUKOIL ROMANIA SRL	3532802.A	51.34		2,622.35	TVA Plata Extras de cont 71/16 11 2023	Extras de cont 71/16.11.2023
28.	21.11.2023	OMV PETROM MARKETING SRL	3532802.A	39.93		2,662.28	TVA Plata Extras de cont 73/21 11 2023	Extras de cont 73/21.11.2023
29.	21.11.2023	LUKOIL ROMANIA SRL	3532802.A	40.77		2,703.05	TVA Plata Extras de cont 73/21 11 2023	Extras de cont 73/21.11.2023
30.	27.11.2023	OMV PETROM MARKETING SRL	3532802.A	31.94		2,734.99	TVA Plata Decont 43/27 11 2023	Decont 43/27.11.2023
31.	30.11.2023	TWILIO IRELAND LIMITED	35327	0.99		2,735.98	TVA Factura 202311/30 11 2023	Factura 202311/30.11.2023
32.	30.11.2023		35327		0.99	2,734.99	INCHIDERE TVA	
33.	30.11.2023		35324		2,734.99	0.00	INCHIDERE TVA	
TOTAL LUNA Noiembrie 2023				2,735.98	2,735.98	0.00		
34.	02.12.2023	RCS & RDS SA	3532802.A	44.08		44.08	TVA Plata Extras de cont 76/02 12 2023	Extras de cont 76/02.12.2023
35.	02.12.2023	ORANGE ROMANIA SA	3532802.A	61.46		105.54	TVA Plata Extras de cont 76/02 12 2023	Extras de cont 76/02.12.2023
36.	07.12.2023	GRAIN SISTEM SERVICE SRL	3532802.A	1,416.25		1,521.79	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
37.	07.12.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A	843.22		2,365.01	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
38.	07.12.2023	GRAIN SISTEM SERVICE SRL	3532802.A	157.32		2,522.33	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
39.	07.12.2023	GRAIN SISTEM SERVICE SRL	3532802.A	15.25		2,537.58	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
40.	07.12.2023	POLARIS M.HOLDING SRL	3532802.A	15.05		2,552.63	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
41.	07.12.2023	ROCOPY SYSTEM SRL	3532802.A	63.84		2,616.47	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
42.	08.12.2023	UP ROMÂNIA S.R.L.	3532802.A	0.34		2,616.81	TVA Plata Factura 3811248295/08 12 2023	Factura 3811248295/08.12.2023
43.	08.12.2023	DIGISIGN SA	3532802.A	76.43		2,693.24	TVA Plata Factura 759398/08 12 2023	Factura 759398/08.12.2023
44.	11.12.2023	OMV PETROM MARKETING SRL	3532802.A	23.95		2,717.19	TVA Plata Extras de cont 77/11 12 2023	Extras de cont 77/11.12.2023
45.	16.12.2023	OMV PETROM MARKETING SRL	3532802.A	50.46		2,767.65	TVA Plata Extras de cont 79/16 12 2023	Extras de cont 79/16.12.2023
46.	25.12.2023	ORANGE ROMANIA SA	3532802.A	11.92		2,779.57	TVA Plata Extras de cont 80/25 12 2023	Extras de cont 80/25.12.2023
47.	25.12.2023	OMV PETROM MARKETING SRL	3532802.A	51.09		2,830.66	TVA Plata Decont 45/25 12 2023	Decont 45/25.12.2023
48.	31.12.2023	TWILIO IRELAND LIMITED	35327	0.99		2,831.65	TVA Factura 202312/31 12 2023	Factura 202312/31.12.2023
49.	31.12.2023		35327		0.99	2,830.66	INCHIDERE TVA	
50.	31.12.2023		35324		2,830.66	0.00	INCHIDERE TVA	
TOTAL LUNA Decembrie 2023				2,831.65	2,831.65	0.00		
TOTAL				8,133.14	8,133.14	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,