

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 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				144,656.72	155,010.26	10,353.54		
1.	02.10.2023	ROCOPY SYSTEM SRL	60425.A		336.00	10,689.54	Factura 2304/02 10 2023	Factura 2304/02.10.2023
2.	02.10.2023	GRAIN SISTEM SERVICE SRL	60425.A		7,461.90	18,151.44	Factura 2835/02 10 2023	Factura 2835/02.10.2023
3.	02.10.2023	POLARIS M.HOLDING SRL	6347995.A		79.14	18,230.58	Factura 144598/02 10 2023	Factura 144598/02.10.2023
4.	02.10.2023	ROCOPY SYSTEM SRL	3532802.A		63.84	18,294.42	TVA Factura 2304/02 10 2023	Factura 2304/02.10.2023
5.	02.10.2023	GRAIN SISTEM SERVICE SRL	3532802.A		1,417.76	19,712.18	TVA Factura 2835/02 10 2023	Factura 2835/02.10.2023
6.	02.10.2023	POLARIS M.HOLDING SRL	3532802.A		15.05	19,727.23	TVA Factura 144598/02 10 2023	Factura 144598/02.10.2023
7.	03.10.2023	RCS & RDS SA	2711112	274.92		19,452.31	Plata Extras de cont 60/03 10 2023	Extras de cont 60/03.10.2023
8.	03.10.2023	OMV PETROM MARKETING SRL	2711112	249.97		19,202.34	Plata Extras de cont 60/03 10 2023	Extras de cont 60/03.10.2023
9.	04.10.2023	BULROM PETROLEUM SRL	2711112	88.94		19,113.40	Plata Extras de cont 61/04 10 2023	Extras de cont 61/04.10.2023
10.	05.10.2023	ORANGE ROMANIA SA	2711112	334.51		18,778.89	Plata Extras de cont 62/05 10 2023	Extras de cont 62/05.10.2023
11.	06.10.2023	RCS & RDS SA	63435.A		232.00	19,010.89	Factura 67682132/06 10 2023	Factura 67682132/06.10.2023
12.	06.10.2023	GRAIN SISTEM SERVICE SRL	6341105.A		79.06	19,089.95	Factura 2856/06 10 2023	Factura 2856/06.10.2023
13.	06.10.2023	RCS & RDS SA	3532802.A		44.08	19,134.03	TVA Factura 67682132/06 10 2023	Factura 67682132/06.10.2023
14.	06.10.2023	GRAIN SISTEM SERVICE SRL	3532802.A		15.02	19,149.05	TVA Factura 2856/06 10 2023	Factura 2856/06.10.2023
15.	10.10.2023	ROMPETROL DOWNSTREAM SRL	3515	349.05		18,800.00	Plata Decont 41/10 10 2023	Decont 41/10.10.2023
16.	10.10.2023	ROMPETROL DOWNSTREAM SRL	6322103.A		293.32	19,093.32	Bon fiscal cu CUI 83/10 10 2023	Bon fiscal cu CUI 83/10.10.2023
17.	10.10.2023	ROMPETROL DOWNSTREAM SRL	3532802.A		55.73	19,149.05	TVA Bon fiscal cu CUI 83/10 10 2023	Bon fiscal cu CUI 83/10.10.2023
18.	12.10.2023	ORANGE ROMANIA SA	63435.A		272.69	19,421.74	Factura 30917804/12 10 2023	Factura 30917804/12.10.2023
19.	12.10.2023	ORANGE ROMANIA SA	3532802.A		51.81	19,473.55	TVA Factura 30917804/12 10 2023	Factura 30917804/12.10.2023
20.	13.10.2023	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	6347995.A		45.00	19,518.55	Factura 403821/13 10 2023	Factura 403821/13.10.2023
21.	18.10.2023	UP ROMÂNIA S.R.L.	2711111	422.50		19,096.05	Plata Extras de cont 64/18 10 2023	Extras de cont 64/18.10.2023
22.	18.10.2023	UP ROMÂNIA S.R.L.	61141.A		420.00	19,516.05	Factura 3811209036/18 10 2023	Factura 3811209036/18.10.2023
23.	18.10.2023	UP ROMÂNIA S.R.L.	6347995.A		2.10	19,518.15	Factura 3811209036/18 10 2023	Factura 3811209036/18.10.2023

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
24.	18.10.2023	UP ROMÂNIA S.R.L.	3532802.A		0.40	19,518.55	TVA Factura 3811209036/18 10 2023	Factura 3811209036/18.10.2023
25.	19.10.2023	GRAIN SISTEM SERVICE SRL	27111111	91.03		19,427.52	Plata Extras de cont 65/19 10 2023	Extras de cont 65/19.10.2023
26.	19.10.2023	GRAIN SISTEM SERVICE SRL	27111111	8,820.04		10,607.48	Plata Extras de cont 65/19 10 2023	Extras de cont 65/19.10.2023
27.	21.10.2023	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	27111112	45.00		10,562.48	Plata Extras de cont 64/21 10 2023	Extras de cont 64/21.10.2023
28.	27.10.2023	OMV PETROM MARKETING SRL	6322103.A		294.18	10,856.66	Bon fiscal cu CUI 513/27 10 2023	Bon fiscal cu CUI 513/27.10.2023
29.	27.10.2023	OMV PETROM MARKETING SRL	3532802.A		55.90	10,912.56	TVA Bon fiscal cu CUI 513/27 10 2023	Bon fiscal cu CUI 513/27.10.2023
30.	31.10.2023	OMV PETROM MARKETING SRL	3515	350.08		10,562.48	Plata Decont 42/31 10 2023	Decont 42/31.10.2023
31.	31.10.2023	OMV PETROM MARKETING SRL	3515	222.23		10,340.25	Plata Decont 42/31 10 2023	Decont 42/31.10.2023
32.	31.10.2023	OMV PETROM MARKETING SRL	6322103.A		186.75	10,527.00	Bon fiscal cu CUI 222/31 10 2023	Bon fiscal cu CUI 222/31.10.2023
33.	31.10.2023	OMV PETROM MARKETING SRL	6347995.A		25.00	10,552.00	Factura 6423604143/31 10 2023	Factura 6423604143/31.10.2023
34.	31.10.2023	OMV PETROM MARKETING SRL	3532802.A		35.48	10,587.48	TVA Bon fiscal cu CUI 222/31 10 2023	Bon fiscal cu CUI 222/31.10.2023
35.	31.10.2023	OMV PETROM MARKETING SRL	3532802.A		4.75	10,592.23	TVA Factura 6423604143/31 10 2023	Factura 6423604143/31.10.2023
TOTAL LUNA Octombrie 2023				11,248.27	11,486.96	10,592.23		
36.	01.11.2023	ROCOPY SYSTEM SRL	60425.A		336.00	10,928.23	Factura 2450/01 11 2023	Factura 2450/01.11.2023
37.	01.11.2023	POLARIS M.HOLDING SRL	6347995.A		79.14	11,007.37	Factura 151435/01 11 2023	Factura 151435/01.11.2023
38.	01.11.2023	ROCOPY SYSTEM SRL	3532802.A		63.84	11,071.21	TVA Factura 2450/01 11 2023	Factura 2450/01.11.2023
39.	01.11.2023	POLARIS M.HOLDING SRL	3532802.A		15.05	11,086.26	TVA Factura 151435/01 11 2023	Factura 151435/01.11.2023
40.	02.11.2023	GRAIN SISTEM SERVICE SRL	6341105.A		80.24	11,166.50	Factura 2908/02 11 2023	Factura 2908/02.11.2023
41.	02.11.2023	GRAIN SISTEM SERVICE SRL	60425.A		7,453.95	18,620.45	Factura 2887/02 11 2023	Factura 2887/02.11.2023
42.	02.11.2023	GRAIN SISTEM SERVICE SRL	63425.A		828.02	19,448.47	Factura 2909/02 11 2023	Factura 2909/02.11.2023
43.	02.11.2023	GRAIN SISTEM SERVICE SRL	3532802.A		15.25	19,463.72	TVA Factura 2908/02 11 2023	Factura 2908/02.11.2023
44.	02.11.2023	GRAIN SISTEM SERVICE SRL	3532802.A		1,416.25	20,879.97	TVA Factura 2887/02 11 2023	Factura 2887/02.11.2023
45.	02.11.2023	GRAIN SISTEM SERVICE SRL	3532802.A		157.32	21,037.29	TVA Factura 2909/02 11 2023	Factura 2909/02.11.2023
46.	06.11.2023	GRAIN SISTEM SERVICE SRL	27111111	94.08		20,943.21	Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
47.	06.11.2023	GRAIN SISTEM SERVICE SRL	27111111	8,879.66		12,063.55	Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
48.	06.11.2023	ROCOPY SYSTEM SRL	27111111	399.84		11,663.71	Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
49.	06.11.2023	ROCOPY SYSTEM SRL	27111111	399.84		11,263.87	Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
50.	06.11.2023	POLARIS M.HOLDING SRL	27111111	94.19		11,169.68	Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
51.	06.11.2023	POLARIS M.HOLDING SRL	27111111	94.19		11,075.49	Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
52.	06.11.2023	UP ROMÂNIA S.R.L.	27111111	442.62		10,632.87	Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023

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53.	06.11.2023	UP ROMÂNIA S.R.L.	61141.A		440.00	11,072.87	Factura 3811222957/06 11 2023	Factura 3811222957/06.11.2023
54.	06.11.2023	UP ROMÂNIA S.R.L.	6347995.A		2.20	11,075.07	Factura 3811222957/06 11 2023	Factura 3811222957/06.11.2023
55.	06.11.2023	UP ROMÂNIA S.R.L.	3532802.A		0.42	11,075.49	TVA Factura 3811222957/06 11 2023	Factura 3811222957/06.11.2023
56.	07.11.2023	RCS & RDS SA	63435.A		231.98	11,307.47	Factura 73937347/07 11 2023	Factura 73937347/07.11.2023
57.	07.11.2023	RCS & RDS SA	3532802.A		44.08	11,351.55	TVA Factura 73937347/07 11 2023	Factura 73937347/07.11.2023
58.	08.11.2023	LAPTOP EXPERT SRL	2711111	200.00		11,151.55	Plata Extras de cont 70/08 11 2023	Extras de cont 70/08.11.2023
59.	08.11.2023	LAPTOP EXPERT SRL	6341105.A		200.00	11,351.55	Factura 333/08 11 2023	Factura 333/08.11.2023
60.	09.11.2023	ORANGE ROMANIA SA	2711112	324.50		11,027.05	Plata Extras de cont 67/09 11 2023	Extras de cont 67/09.11.2023
61.	09.11.2023	RCS & RDS SA	2711112	276.08		10,750.97	Plata Extras de cont 67/09 11 2023	Extras de cont 67/09.11.2023
62.	09.11.2023	OMV PETROM MARKETING SRL	6322103.A		168.06	10,919.03	Bon fiscal cu CUI 111/09 11 2023	Bon fiscal cu CUI 111/09.11.2023
63.	09.11.2023	OMV PETROM MARKETING SRL	3532802.A		31.93	10,950.96	TVA Bon fiscal cu CUI 111/09 11 2023	Bon fiscal cu CUI 111/09.11.2023
64.	10.11.2023	LUKOIL ROMANIA SRL	6322103.A		83.99	11,034.95	Bon fiscal cu CUI 286/10 11 2023	Bon fiscal cu CUI 286/10.11.2023
65.	10.11.2023	LUKOIL ROMANIA SRL	3532802.A		15.96	11,050.91	TVA Bon fiscal cu CUI 286/10 11 2023	Bon fiscal cu CUI 286/10.11.2023
66.	12.11.2023	ORANGE ROMANIA SA	64915.A		12.98	11,063.89	Factura 33971678/12 11 2023	Factura 33971678/12.11.2023
67.	12.11.2023	ORANGE ROMANIA SA	63435.A		323.53	11,387.42	Factura 33971678/12 11 2023	Factura 33971678/12.11.2023
68.	12.11.2023	LUKOIL ROMANIA SRL	6322103.A		270.23	11,657.65	Bon fiscal cu CUI 283/12 11 2023	Bon fiscal cu CUI 283/12.11.2023
69.	12.11.2023	ORANGE ROMANIA SA	3532802.A		61.46	11,719.11	TVA Factura 33971678/12 11 2023	Factura 33971678/12.11.2023
70.	12.11.2023	LUKOIL ROMANIA SRL	3532802.A		51.34	11,770.45	TVA Bon fiscal cu CUI 283/12 11 2023	Bon fiscal cu CUI 283/12.11.2023
71.	13.11.2023	OMV PETROM MARKETING SRL	2711112	199.99		11,570.46	Plata Extras de cont 69/13 11 2023	Extras de cont 69/13.11.2023
72.	14.11.2023	LUKOIL ROMANIA SRL	2711112	99.95		11,470.51	Plata Extras de cont 70/14 11 2023	Extras de cont 70/14.11.2023
73.	16.11.2023	LUKOIL ROMANIA SRL	2711112	321.57		11,148.94	Plata Extras de cont 71/16 11 2023	Extras de cont 71/16.11.2023
74.	17.11.2023	OMV PETROM MARKETING SRL	6322103.A		210.18	11,359.12	Bon fiscal cu CUI 137/17 11 2023	Bon fiscal cu CUI 137/17.11.2023
75.	17.11.2023	LUKOIL ROMANIA SRL	6322103.A		214.61	11,573.73	Bon fiscal cu CUI 444/17 11 2023	Bon fiscal cu CUI 444/17.11.2023
76.	17.11.2023	OMV PETROM MARKETING SRL	3532802.A		39.93	11,613.66	TVA Bon fiscal cu CUI 137/17 11 2023	Bon fiscal cu CUI 137/17.11.2023
77.	17.11.2023	LUKOIL ROMANIA SRL	3532802.A		40.77	11,654.43	TVA Bon fiscal cu CUI 444/17 11 2023	Bon fiscal cu CUI 444/17.11.2023
78.	21.11.2023	LUKOIL ROMANIA SRL	2711112	255.38		11,399.05	Plata Extras de cont 73/21 11 2023	Extras de cont 73/21.11.2023
79.	21.11.2023	OMV PETROM MARKETING SRL	2711112	250.11		11,148.94	Plata Extras de cont 73/21 11 2023	Extras de cont 73/21.11.2023
80.	27.11.2023	OMV PETROM MARKETING SRL	3515	200.07		10,948.87	Plata Decont 43/27 11 2023	Decont 43/27.11.2023
81.	27.11.2023	OMV PETROM MARKETING SRL	6322103.A		168.13	11,117.00	Bon fiscal cu CUI 179/27 11 2023	Bon fiscal cu CUI 179/27.11.2023

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
82.	27.11.2023	TEMCAR CLEAN S.R.L.	6347995.A		320.00	11,437.00	Bon fiscal cu CUI 154/27 11 2023	Bon fiscal cu CUI 154/27.11.2023
83.	27.11.2023	OMV PETROM MARKETING SRL	3532802.A		31.94	11,468.94	TVA Bon fiscal cu CUI 179/27 11 2023	Bon fiscal cu CUI 179/27.11.2023
84.	28.11.2023	TEMCAR CLEAN S.R.L.	3515	320.00		11,148.94	Plata Decont 44/28 11 2023	Decont 44/28.11.2023
TOTAL LUNA Noiembrie 2023				12,852.07	13,408.78	11,148.94		
85.	02.12.2023	RCS & RDS SA	2711112	276.06		10,872.88	Plata Extras de cont 76/02 12 2023	Extras de cont 76/02.12.2023
86.	02.12.2023	ORANGE ROMANIA SA	2711112	397.97		10,474.91	Plata Extras de cont 76/02 12 2023	Extras de cont 76/02.12.2023
87.	04.12.2023	ROCOPY SYSTEM SRL	60425.A		336.00	10,810.91	Factura 2590/04 12 2023	Factura 2590/04.12.2023
88.	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
89.	04.12.2023	POLARIS M.HOLDING SRL	6347995.A		79.14	18,348.95	Factura 158175/04 12 2023	Factura 158175/04.12.2023
90.	04.12.2023	ROCOPY SYSTEM SRL	3532802.A		63.84	18,412.79	TVA Factura 2590/04 12 2023	Factura 2590/04.12.2023
91.	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
92.	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
93.	06.12.2023	RCS & RDS SA	63435.A		231.86	20,076.89	Factura 80199119/06 12 2023	Factura 80199119/06.12.2023
94.	06.12.2023	RCS & RDS SA	3532802.A		44.06	20,120.95	TVA Factura 80199119/06 12 2023	Factura 80199119/06.12.2023
95.	07.12.2023	GRAIN SISTEM SERVICE SRL	2711111	985.34		19,135.61	Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
96.	07.12.2023	GRAIN SISTEM SERVICE SRL	2711111	95.49		19,040.12	Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
97.	07.12.2023	GRAIN SISTEM SERVICE SRL	2711111	8,870.20		10,169.92	Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
98.	07.12.2023	ROCOPY SYSTEM SRL	2711111	399.84		9,770.08	Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
99.	07.12.2023	POLARIS M.HOLDING SRL	2711111	94.19		9,675.89	Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
100.	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
101.	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
102.	08.12.2023	DIGISIGN SA	3753	478.71		9,347.20	Plata Factura 759398/08 12 2023	Factura 759398/08.12.2023
103.	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
104.	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
105.	08.12.2023	UP ROMÂNIA S.R.L.	61141.A		360.00	9,346.86	Factura 3811248295/08 12 2023	Factura 3811248295/08.12.2023
106.	08.12.2023	DIGISIGN SA	6347995.A		402.28	9,749.14	Factura 759398/08 12 2023	Factura 759398/08.12.2023
107.	08.12.2023	UP ROMÂNIA S.R.L.	3532802.A		0.34	9,749.48	TVA Factura 3811248295/08 12 2023	Factura 3811248295/08.12.2023
108.	08.12.2023	DIGISIGN SA	3532802.A		76.43	9,825.91	TVA Factura 759398/08 12 2023	Factura 759398/08.12.2023

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109.	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
110.	12.12.2023	ORANGE ROMANIA SA	63435.A		62.74	9,738.63	Factura 37178202/12 12 2023	Factura 37178202/12.12.2023
111.	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
112.	12.12.2023	ORANGE ROMANIA SA	3532802.A		11.92	10,016.10	TVA Factura 37178202/12 12 2023	Factura 37178202/12.12.2023
113.	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
114.	13.12.2023	GRAIN SISTEM SERVICE SRL	6341105.A		83.52	10,150.08	Factura 2957/13 12 2023	Factura 2957/13.12.2023
115.	13.12.2023	GRAIN SISTEM SERVICE SRL	63425.A		478.32	10,628.40	Factura 2973/13 12 2023	Factura 2973/13.12.2023
116.	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
117.	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
118.	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
119.	25.12.2023	ORANGE ROMANIA SA	2711112	74.66		10,344.48	Plata Extras de cont 80/25 12 2023	Extras de cont 80/25.12.2023
120.	25.12.2023	OMV PETROM MARKETING SRL	3515	320.00		10,024.48	Plata Decont 45/25 12 2023	Decont 45/25.12.2023
121.	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
122.	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				36,920.97	36,911.91	10,344.48		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
