

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 - 31.12.2023 cont 35663

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				53,454.70	53,454.70	0.00		
1.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	64915.A		29.96	29.96	Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
2.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	6347995.A		284.72	314.68	Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
3.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		958.29	1,272.97	Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
4.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	6347104.A		757.38	2,030.35	Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
5.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	35823.1		3,195.59	5,225.94	Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
6.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		54.09	5,280.03	TVA Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
7.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		182.07	5,462.10	TVA Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
8.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		607.16	6,069.26	TVA Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
9.	18.10.2023	BT LEASING TRANSILVANIA IFN SA	2711111	6,069.26		0.00	Plata Extras de cont 64/18 10 2023	Extras de cont 64/18.10.2023
TOTAL LUNA Octombrie 2023				6,069.26	6,069.26	0.00		
10.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	6347995.A		279.14	279.14	Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
11.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		53.03	332.17	TVA Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
12.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		608.00	940.17	TVA Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
13.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		175.22	1,115.39	TVA Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
14.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	6347104.A		756.21	1,871.60	Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
15.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	35823.1		3,199.98	5,071.58	Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
16.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		922.23	5,993.81	Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
17.	06.11.2023	BT LEASING TRANSILVANIA IFN SA	2711111	5,993.81		0.00	Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
TOTAL LUNA Noiembrie 2023				5,993.81	5,993.81	0.00		
18.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	6347995.A		274.37	274.37	Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
19.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		950.64	1,225.01	Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
20.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	6347104.A		757.08	1,982.09	Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
21.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	35823.1		3,213.00	5,195.09	Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
22.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		52.13	5,247.22	TVA Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
23.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		180.62	5,427.84	TVA Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
24.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		610.47	6,038.31	TVA Factura 1264633/04 12 2023	Factura 1264633/04.12.2023

Fișă cont								
în perioada 01.10.2023 - 31.12.2023 cont 35663								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
25.	07.12.2023	BT LEASING TRANSILVANIA IFN SA	2711111	6,038.31		0.00	Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
TOTAL LUNA Decembrie 2023				6,038.31	6,038.31	0.00		
TOTAL				18,101.38	18,101.38	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
