

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 3532802.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				25,429.82	23,777.22	1,652.60		
1.	02.10.2023	GRAIN SISTEM SERVICE SRL	35661	1,417.76		3,070.36	TVA Factura 2835/02 10 2023	Factura 2835/02.10.2023
2.	02.10.2023	ROCOPY SYSTEM SRL	35661	63.84		3,134.20	TVA Factura 2304/02 10 2023	Factura 2304/02.10.2023
3.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	35663	607.16		3,741.36	TVA Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
4.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	35663	182.07		3,923.43	TVA Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
5.	02.10.2023	POLARIS M.HOLDING SRL	35661	15.05		3,938.48	TVA Factura 144598/02 10 2023	Factura 144598/02.10.2023
6.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	35663	54.09		3,992.57	TVA Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
7.	03.10.2023	OMV PETROM MARKETING SRL	35326		39.91	3,952.66	TVA Plata Extras de cont 60/03 10 2023	Extras de cont 60/03.10.2023
8.	03.10.2023	RCS & RDS SA	35326		43.89	3,908.77	TVA Plata Extras de cont 60/03 10 2023	Extras de cont 60/03.10.2023
9.	04.10.2023	BULROM PETROLEUM SRL	35326		14.20	3,894.57	TVA Plata Extras de cont 61/04 10 2023	Extras de cont 61/04.10.2023
10.	05.10.2023	ORANGE ROMANIA SA	35326		52.88	3,841.69	TVA Plata Extras de cont 62/05 10 2023	Extras de cont 62/05.10.2023
11.	06.10.2023	RCS & RDS SA	35661	44.08		3,885.77	TVA Factura 67682132/06 10 2023	Factura 67682132/06.10.2023
12.	06.10.2023	GRAIN SISTEM SERVICE SRL	35661	15.02		3,900.79	TVA Factura 2856/06 10 2023	Factura 2856/06.10.2023
13.	10.10.2023	ROMPETROL DOWNSTREAM SRL	35326		55.73	3,845.06	TVA Plata Decont 41/10 10 2023	Decont 41/10.10.2023
14.	10.10.2023	ROMPETROL DOWNSTREAM SRL	35661	55.73		3,900.79	TVA Bon fiscal cu CUI 83/10 10 2023	Bon fiscal cu CUI 83/10.10.2023
15.	12.10.2023	ORANGE ROMANIA SA	35661	51.81		3,952.60	TVA Factura 30917804/12 10 2023	Factura 30917804/12.10.2023
16.	18.10.2023	BT LEASING TRANSILVANIA IFN SA	35326		843.32	3,109.28	TVA Plata Extras de cont 64/18 10 2023	Extras de cont 64/18.10.2023
17.	18.10.2023	UP ROMÂNIA S.R.L.	35326		0.40	3,108.88	TVA Plata Extras de cont 64/18 10 2023	Extras de cont 64/18.10.2023
18.	18.10.2023	UP ROMÂNIA S.R.L.	35661	0.40		3,109.28	TVA Factura 3811209036/18 10 2023	Factura 3811209036/18.10.2023
19.	19.10.2023	GRAIN SISTEM SERVICE SRL	35326		14.53	3,094.75	TVA Plata Extras de cont 65/19 10 2023	Extras de cont 65/19.10.2023
20.	19.10.2023	GRAIN SISTEM SERVICE SRL	35326		1,408.24	1,686.51	TVA Plata Extras de cont 65/19 10 2023	Extras de cont 65/19.10.2023
21.	27.10.2023	OMV PETROM MARKETING SRL	35661	55.90		1,742.41	TVA Bon fiscal cu CUI 513/27 10 2023	Bon fiscal cu CUI 513/27.10.2023
22.	31.10.2023	OMV PETROM MARKETING SRL	35326		35.48	1,706.93	TVA Plata Decont 42/31 10 2023	Decont 42/31.10.2023
23.	31.10.2023	OMV PETROM MARKETING SRL	35326		55.90	1,651.03	TVA Plata Decont 42/31 10 2023	Decont 42/31.10.2023
24.	31.10.2023	OMV PETROM MARKETING SRL	35661	4.75		1,655.78	TVA Factura 6423604143/31 10 2023	Factura 6423604143/31.10.2023

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25.	31.10.2023	OMV PETROM MARKETING SRL	35661	35.48		1,691.26	TVA Bon fiscal cu CUI 222/31 10 2023	Bon fiscal cu CUI 222/31.10.2023
TOTAL LUNA Octombrie 2023				2,603.14	2,564.48	1,691.26		
26.	01.11.2023	ROCOPY SYSTEM SRL	35661	63.84		1,755.10	TVA Factura 2450/01 11 2023	Factura 2450/01.11.2023
27.	01.11.2023	POLARIS M.HOLDING SRL	35661	15.05		1,770.15	TVA Factura 151435/01 11 2023	Factura 151435/01.11.2023
28.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	35663	175.22		1,945.37	TVA Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
29.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	35663	608.00		2,553.37	TVA Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
30.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	35663	53.03		2,606.40	TVA Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
31.	02.11.2023	GRAIN SISTEM SERVICE SRL	35661	15.25		2,621.65	TVA Factura 2908/02 11 2023	Factura 2908/02.11.2023
32.	02.11.2023	GRAIN SISTEM SERVICE SRL	35661	1,416.25		4,037.90	TVA Factura 2887/02 11 2023	Factura 2887/02.11.2023
33.	02.11.2023	GRAIN SISTEM SERVICE SRL	35661	157.32		4,195.22	TVA Factura 2909/02 11 2023	Factura 2909/02.11.2023
34.	06.11.2023	POLARIS M.HOLDING SRL	35326		15.05	4,180.17	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
35.	06.11.2023	UP ROMÂNIA S.R.L.	35326		0.42	4,179.75	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
36.	06.11.2023	BT LEASING TRANSILVANIA IFN SA	35326		836.25	3,343.50	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
37.	06.11.2023	GRAIN SISTEM SERVICE SRL	35326		15.02	3,328.48	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
38.	06.11.2023	POLARIS M.HOLDING SRL	35326		15.05	3,313.43	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
39.	06.11.2023	GRAIN SISTEM SERVICE SRL	35326		1,417.76	1,895.67	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
40.	06.11.2023	ROCOPY SYSTEM SRL	35326		63.84	1,831.83	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
41.	06.11.2023	ROCOPY SYSTEM SRL	35326		63.84	1,767.99	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
42.	06.11.2023	UP ROMÂNIA S.R.L.	35661	0.42		1,768.41	TVA Factura 3811222957/06 11 2023	Factura 3811222957/06.11.2023
43.	07.11.2023	RCS & RDS SA	35661	44.08		1,812.49	TVA Factura 73937347/07 11 2023	Factura 73937347/07.11.2023
44.	09.11.2023	RCS & RDS SA	35326		44.08	1,768.41	TVA Plata Extras de cont 67/09 11 2023	Extras de cont 67/09.11.2023
45.	09.11.2023	ORANGE ROMANIA SA	35326		51.81	1,716.60	TVA Plata Extras de cont 67/09 11 2023	Extras de cont 67/09.11.2023
46.	09.11.2023	OMV PETROM MARKETING SRL	35661	31.93		1,748.53	TVA Bon fiscal cu CUI 111/09 11 2023	Bon fiscal cu CUI 111/09.11.2023
47.	10.11.2023	LUKOIL ROMANIA SRL	35661	15.96		1,764.49	TVA Bon fiscal cu CUI 286/10 11 2023	Bon fiscal cu CUI 286/10.11.2023
48.	12.11.2023	ORANGE ROMANIA SA	35661	61.46		1,825.95	TVA Factura 33971678/12 11 2023	Factura 33971678/12.11.2023
49.	12.11.2023	LUKOIL ROMANIA SRL	35661	51.34		1,877.29	TVA Bon fiscal cu CUI 283/12 11 2023	Bon fiscal cu CUI 283/12.11.2023
50.	13.11.2023	OMV PETROM MARKETING SRL	35326		31.93	1,845.36	TVA Plata Extras de cont 69/13 11 2023	Extras de cont 69/13.11.2023
51.	14.11.2023	LUKOIL ROMANIA SRL	35326		15.96	1,829.40	TVA Plata Extras de cont 70/14 11 2023	Extras de cont 70/14.11.2023
52.	16.11.2023	LUKOIL ROMANIA SRL	35326		51.34	1,778.06	TVA Plata Extras de cont 71/16 11 2023	Extras de cont 71/16.11.2023
53.	17.11.2023	LUKOIL ROMANIA SRL	35661	40.77		1,818.83	TVA Bon fiscal cu CUI 444/17 11 2023	Bon fiscal cu CUI 444/17.11.2023
54.	17.11.2023	OMV PETROM MARKETING SRL	35661	39.93		1,858.76	TVA Bon fiscal cu CUI 137/17 11 2023	Bon fiscal cu CUI 137/17.11.2023

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55.	21.11.2023	OMV PETROM MARKETING SRL	35326		39.93	1,818.83	TVA Plata Extras de cont 73/21 11 2023	Extras de cont 73/21.11.2023
56.	21.11.2023	LUKOIL ROMANIA SRL	35326		40.77	1,778.06	TVA Plata Extras de cont 73/21 11 2023	Extras de cont 73/21.11.2023
57.	27.11.2023	OMV PETROM MARKETING SRL	35326		31.94	1,746.12	TVA Plata Decont 43/27 11 2023	Decont 43/27.11.2023
58.	27.11.2023	OMV PETROM MARKETING SRL	35661	31.94		1,778.06	TVA Bon fiscal cu CUI 179/27 11 2023	Bon fiscal cu CUI 179/27.11.2023
TOTAL LUNA Noiembrie 2023				2,821.79	2,734.99	1,778.06		
59.	02.12.2023	RCS & RDS SA	35326		44.08	1,733.98	TVA Plata Extras de cont 76/02 12 2023	Extras de cont 76/02.12.2023
60.	02.12.2023	ORANGE ROMANIA SA	35326		61.46	1,672.52	TVA Plata Extras de cont 76/02 12 2023	Extras de cont 76/02.12.2023
61.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	35663	610.47		2,282.99	TVA Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
62.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	35663	180.62		2,463.61	TVA Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
63.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	35663	52.13		2,515.74	TVA Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
64.	04.12.2023	GRAIN SISTEM SERVICE SRL	35661	1,417.19		3,932.93	TVA Factura 2937/04 12 2023	Factura 2937/04.12.2023
65.	04.12.2023	ROCOPY SYSTEM SRL	35661	63.84		3,996.77	TVA Factura 2590/04 12 2023	Factura 2590/04.12.2023
66.	04.12.2023	POLARIS M.HOLDING SRL	35661	15.05		4,011.82	TVA Factura 158175/04 12 2023	Factura 158175/04.12.2023
67.	06.12.2023	RCS & RDS SA	35661	44.06		4,055.88	TVA Factura 80199119/06 12 2023	Factura 80199119/06.12.2023
68.	07.12.2023	ROCOPY SYSTEM SRL	35326		63.84	3,992.04	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
69.	07.12.2023	POLARIS M.HOLDING SRL	35326		15.05	3,976.99	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
70.	07.12.2023	GRAIN SISTEM SERVICE SRL	35326		15.25	3,961.74	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
71.	07.12.2023	GRAIN SISTEM SERVICE SRL	35326		1,416.25	2,545.49	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
72.	07.12.2023	GRAIN SISTEM SERVICE SRL	35326		157.32	2,388.17	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
73.	07.12.2023	BT LEASING TRANSILVANIA IFN SA	35326		843.22	1,544.95	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
74.	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
75.	08.12.2023	DIGISIGN SA	35326		76.43	1,492.47	TVA Plata Factura 759398/08 12 2023	Factura 759398/08.12.2023
76.	08.12.2023	UP ROMÂNIA S.R.L.	35326		0.34	1,492.13	TVA Plata Factura 3811248295/08 12 2023	Factura 3811248295/08.12.2023
77.	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
78.	08.12.2023	DIGISIGN SA	35661	76.43		1,568.90	TVA Factura 759398/08 12 2023	Factura 759398/08.12.2023
79.	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
80.	12.12.2023	ORANGE ROMANIA SA	35661	11.92		1,556.87	TVA Factura 37178202/12 12 2023	Factura 37178202/12.12.2023
81.	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
82.	13.12.2023	GRAIN SISTEM SERVICE SRL	35661	15.87		1,623.20	TVA Factura 2957/13 12 2023	Factura 2957/13.12.2023
83.	13.12.2023	GRAIN SISTEM SERVICE SRL	35661	90.88		1,714.08	TVA Factura 2973/13 12 2023	Factura 2973/13.12.2023

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84.	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
85.	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
86.	25.12.2023	OMV PETROM MARKETING SRL	35326		51.09	1,600.61	TVA Plata Decont 45/25 12 2023	Decont 45/25.12.2023
87.	25.12.2023	OMV PETROM MARKETING SRL	35661	51.09		1,651.70	TVA Bon fiscal cu CUI 174/25 12 2023	Bon fiscal cu CUI 174/25.12.2023
TOTAL LUNA Decembrie 2023				2,704.30	2,830.66	1,651.70		
TOTAL				8,129.23	8,130.13	1,651.70		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
