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 01.01.2024 - 31.01.2024 cont 3532802.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
		Rulaj precedent 2024		123.01	0.00	123.01		
1.	03.01.2024	BT LEASING TRANSILVANIA IFN SA	35663	166.27		289.28	TVA Factura 1332602/03 01 2024	Factura 1332602/03.01.2024
2.	03.01.2024	BT LEASING TRANSILVANIA IFN SA	35663	612.50		901.78	TVA Factura 1332602/03 01 2024	Factura 1332602/03.01.2024
3.	03.01.2024	BT LEASING TRANSILVANIA IFN SA	35663	51.17		952.95	TVA Factura 1332602/03 01 2024	Factura 1332602/03.01.2024
4.	03.01.2024	GRAIN SISTEM SERVICE SRL	35661	1,417.76		2,370.71	TVA Factura 2988/03 01 2024	Factura 2988/03.01.2024
5.	04.01.2024	ROCOPY SYSTEM SRL	35661	63.84		2,434.55	TVA Factura 6/04 01 2024	Factura 6/04.01.2024
6.	05.01.2024	POLARIS M.HOLDING SRL	35661	17.81		2,452.36	TVA Factura 2363/05 01 2024	Factura 2363/05.01.2024
7.	08.01.2024	RCS & RDS SA	35661	44.12		2,496.48	TVA Factura 12814726/08 01 2024	Factura 12814726/08.01.2024
8.	09.01.2024	OMV PETROM MARKETING SRL	35326		31.93	2,464.55	TVA Plata Decont 46/09 01 2024	Decont 46/09.01.2024
9.	09.01.2024	OMV PETROM MARKETING SRL	35661	31.93		2,496.48	TVA Bon fiscal cu CUI 158/09 01 2024	Bon fiscal cu CUI 158/09.01.2024
10.	12.01.2024	ROCOPY SYSTEM SRL	35326		63.84	2,432.64	TVA Plata Extras de cont 3/12 01 2024	Extras de cont 3/12.01.2024
11.	12.01.2024	GRAIN SISTEM SERVICE SRL	35326		1,417.19	1,015.45	TVA Plata Extras de cont 3/12 01 2024	Extras de cont 3/12.01.2024
12.	12.01.2024	POLARIS M.HOLDING SRL	35326		15.05	1,000.40	TVA Plata Extras de cont 3/12 01 2024	Extras de cont 3/12.01.2024
13.	12.01.2024	GRAIN SISTEM SERVICE SRL	35326		15.87	984.53	TVA Plata Extras de cont 3/12 01 2024	Extras de cont 3/12.01.2024
14.	12.01.2024	GRAIN SISTEM SERVICE SRL	35326		90.88	893.65	TVA Plata Extras de cont 3/12 01 2024	Extras de cont 3/12.01.2024
15.	12.01.2024	BT LEASING TRANSILVANIA IFN SA	35326		829.94	63.71	TVA Plata Extras de cont 3/12 01 2024	Extras de cont 3/12.01.2024
16.	12.01.2024	ORANGE ROMANIA SA	35661	24.77		88.48	TVA Factura 1010248/12 01 2024	Factura 1010248/12.01.2024
17.	13.01.2024	OMV PETROM MARKETING SRL	35661	52.75		141.23	TVA Bon fiscal 135/13 01 2024	Bon fiscal 135/13.01.2024
18.	15.01.2024	RCS & RDS SA	35326		44.06	97.17	TVA Plata Extras de cont 3/15 01 2024	Extras de cont 3/15.01.2024
19.	15.01.2024	OMV PETROM MARKETING SRL	35326		52.75	44.42	TVA Plata Extras de cont 3/15 01 2024	Extras de cont 3/15.01.2024
20.	15.01.2024	UP ROMÂNIA S.R.L.	35326		0.21	44.21	TVA Plata Factura 4811010085/15 01 2024	Factura 4811010085/15.01.2024
21.	15.01.2024	UP ROMÂNIA S.R.L.	35661	0.21		44.42	TVA Factura 4811010085/15 01 2024	Factura 4811010085/15.01.2024
22.	16.01.2024	OMV PETROM MARKETING SRL	35661	52.70		97.12	TVA Bon fiscal cu CUI 361/16 01 2024	Bon fiscal cu CUI 361/16.01.2024
23.	17.01.2024	GRAIN SISTEM SERVICE SRL	35661	233.31		330.43	TVA Factura 3009/17 01 2024	Factura 3009/17.01.2024
24.	19.01.2024	OMV PETROM MARKETING SRL	35326		52.70	277.73	TVA Plata Extras de cont 4/19 01 2024	Extras de cont 4/19.01.2024

Fișă cont

în perioada 01.01.2024 - 31.01.2024 cont 3532802.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
25.	19.01.2024	TIRIAC AUTO SRL	35661	207.39		485.12	TVA Factura 52174889/19 01 2024	Factura 52174889/19.01.2024
26.	20.01.2024	AUCHAN ROMÂNIA SA	35661	23.51		508.63	TVA Bon fiscal cu CUI 30700092/20 01 2024	Bon fiscal cu CUI 30700092/20.01.2024
27.	22.01.2024	AUCHAN ROMÂNIA SA	35326		23.51	485.12	TVA Plata Extras de cont 5/22 01 2024	Extras de cont 5/22.01.2024
28.	25.01.2024	TIRIAC AUTO SRL	35326		207.39	277.73	TVA Plata Extras de cont 6/25 01 2024	Extras de cont 6/25.01.2024
29.	31.01.2024	OMV PETROM MARKETING SRL	35326		4.75	272.98	TVA Plata Extras de cont 7/31 01 2024	Extras de cont 7/31.01.2024
30.	31.01.2024	OMV PETROM MARKETING SRL	35661	39.93		312.91	TVA Bon fiscal cu CUI 77/31 01 2024	Bon fiscal cu CUI 77/31.01.2024
TOTAL LUNA Ianuarie 2024				**3,039.97**	**2,850.07**	**312.91**		
			TOTAL	**3,039.97**	**2,850.07**	**312.91**		

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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