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 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	35.48		1,686.51	TVA Bon fiscal cu CUI 222/31 10 2023	Bon fiscal cu CUI 222/31.10.2023
		TOTAL LUNA Octombrie 2023		**2,598.39**	**2,564.48**	**1,686.51**		

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)
25.	01.11.2023	POLARIS M.HOLDING SRL	35661	15.05		1,701.56	TVA Factura 151435/01 11 2023	Factura 151435/01.11.2023
26.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	35663	175.22		1,876.78	TVA Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
27.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	35663	608.00		2,484.78	TVA Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
28.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	35663	53.03		2,537.81	TVA Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
29.	01.11.2023	ROCOPY SYSTEM SRL	35661	63.84		2,601.65	TVA Factura 2450/01 11 2023	Factura 2450/01.11.2023
30.	02.11.2023	GRAIN SISTEM SERVICE SRL	35661	15.25		2,616.90	TVA Factura 2908/02 11 2023	Factura 2908/02.11.2023
31.	02.11.2023	GRAIN SISTEM SERVICE SRL	35661	1,416.25		4,033.15	TVA Factura 2887/02 11 2023	Factura 2887/02.11.2023
32.	02.11.2023	GRAIN SISTEM SERVICE SRL	35661	157.32		4,190.47	TVA Factura 2909/02 11 2023	Factura 2909/02.11.2023
33.	06.11.2023	POLARIS M.HOLDING SRL	35326		15.05	4,175.42	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
34.	06.11.2023	UP ROMÂNIA S.R.L.	35326		0.42	4,175.00	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
35.	06.11.2023	BT LEASING TRANSILVANIA IFN SA	35326		836.25	3,338.75	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
36.	06.11.2023	GRAIN SISTEM SERVICE SRL	35326		15.02	3,323.73	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
37.	06.11.2023	POLARIS M.HOLDING SRL	35326		15.05	3,308.68	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
38.	06.11.2023	GRAIN SISTEM SERVICE SRL	35326		1,417.76	1,890.92	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
39.	06.11.2023	ROCOPY SYSTEM SRL	35326		63.84	1,827.08	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	1,763.24	TVA Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
41.	06.11.2023	UP ROMÂNIA S.R.L.	35661	0.42		1,763.66	TVA Factura 3811222957/06 11 2023	Factura 3811222957/06.11.2023
42.	07.11.2023	RCS & RDS SA	35661	44.08		1,807.74	TVA Factura 73937347/07 11 2023	Factura 73937347/07.11.2023
43.	09.11.2023	ORANGE ROMANIA SA	35326		51.81	1,755.93	TVA Plata Extras de cont 67/09 11 2023	Extras de cont 67/09.11.2023
44.	09.11.2023	RCS & RDS SA	35326		44.08	1,711.85	TVA Plata Extras de cont 67/09 11 2023	Extras de cont 67/09.11.2023
45.	09.11.2023	OMV PETROM MARKETING SRL	35661	31.93		1,743.78	TVA Bon fiscal cu CUI 111/09 11 2023	Bon fiscal cu CUI 111/09.11.2023
46.	10.11.2023	LUKOIL ROMANIA SRL	35661	15.96		1,759.74	TVA Bon fiscal cu CUI 286/10 11 2023	Bon fiscal cu CUI 286/10.11.2023
47.	12.11.2023	ORANGE ROMANIA SA	35661	61.46		1,821.20	TVA Factura 33971678/12 11 2023	Factura 33971678/12.11.2023
48.	12.11.2023	LUKOIL ROMANIA SRL	35661	51.34		1,872.54	TVA Bon fiscal cu CUI 283/12 11 2023	Bon fiscal cu CUI 283/12.11.2023
49.	13.11.2023	OMV PETROM MARKETING SRL	35326		31.93	1,840.61	TVA Plata Extras de cont 69/13 11 2023	Extras de cont 69/13.11.2023
50.	14.11.2023	LUKOIL ROMANIA SRL	35326		15.96	1,824.65	TVA Plata Extras de cont 70/14 11 2023	Extras de cont 70/14.11.2023
51.	16.11.2023	LUKOIL ROMANIA SRL	35326		51.34	1,773.31	TVA Plata Extras de cont 71/16 11 2023	Extras de cont 71/16.11.2023
52.	17.11.2023	LUKOIL ROMANIA SRL	35661	40.77		1,814.08	TVA Bon fiscal cu CUI 444/17 11 2023	Bon fiscal cu CUI 444/17.11.2023
53.	17.11.2023	OMV PETROM MARKETING SRL	35661	39.93		1,854.01	TVA Bon fiscal cu CUI 137/17 11 2023	Bon fiscal cu CUI 137/17.11.2023
54.	21.11.2023	OMV PETROM MARKETING SRL	35326		39.93	1,814.08	TVA Plata Extras de cont 73/21 11 2023	Extras de cont 73/21.11.2023
55.	21.11.2023	LUKOIL ROMANIA SRL	35326		40.77	1,773.31	TVA Plata Extras de cont 73/21 11 2023	Extras de cont 73/21.11.2023

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)
56.	27.11.2023	OMV PETROM MARKETING SRL	35326		31.94	1,741.37	TVA Plata Decont 43/27 11 2023	Decont 43/27.11.2023
57.	27.11.2023	OMV PETROM MARKETING SRL	35661	31.94		1,773.31	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**	**1,773.31**		
58.	02.12.2023	RCS & RDS SA	35326		44.08	1,729.23	TVA Plata Extras de cont 76/02 12 2023	Extras de cont 76/02.12.2023
59.	02.12.2023	ORANGE ROMANIA SA	35326		61.46	1,667.77	TVA Plata Extras de cont 76/02 12 2023	Extras de cont 76/02.12.2023
60.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	35663	610.47		2,278.24	TVA Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
61.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	35663	180.62		2,458.86	TVA Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
62.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	35663	52.13		2,510.99	TVA Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
63.	04.12.2023	GRAIN SISTEM SERVICE SRL	35661	1,417.19		3,928.18	TVA Factura 2937/04 12 2023	Factura 2937/04.12.2023
64.	04.12.2023	ROCOPY SYSTEM SRL	35661	63.84		3,992.02	TVA Factura 2590/04 12 2023	Factura 2590/04.12.2023
65.	04.12.2023	POLARIS M.HOLDING SRL	35661	15.05		4,007.07	TVA Factura 158175/04 12 2023	Factura 158175/04.12.2023
66.	06.12.2023	RCS & RDS SA	35661	44.06		4,051.13	TVA Factura 80199119/06 12 2023	Factura 80199119/06.12.2023
67.	07.12.2023	ROCOPY SYSTEM SRL	35326		63.84	3,987.29	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
68.	07.12.2023	POLARIS M.HOLDING SRL	35326		15.05	3,972.24	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
69.	07.12.2023	GRAIN SISTEM SERVICE SRL	35326		15.25	3,956.99	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		1,416.25	2,540.74	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		157.32	2,383.42	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
72.	07.12.2023	BT LEASING TRANSILVANIA IFN SA	35326		843.22	1,540.20	TVA Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
73.	07.12.2023	OMV PETROM MARKETING SRL	35661	23.95		1,564.15	TVA Bon fiscal cu CUI 212100111/07 12 2023	Bon fiscal cu CUI 212100111/07.12.2023
74.	08.12.2023	DIGISIGN SA	35326		76.43	1,487.72	TVA Plata Factura 759398/08 12 2023	Factura 759398/08.12.2023
75.	08.12.2023	UP ROMÂNIA S.R.L.	35326		0.34	1,487.38	TVA Plata Factura 3811248295/08 12 2023	Factura 3811248295/08.12.2023
76.	08.12.2023	UP ROMÂNIA S.R.L.	35661	0.34		1,487.72	TVA Factura 3811248295/08 12 2023	Factura 3811248295/08.12.2023
77.	08.12.2023	DIGISIGN SA	35661	76.43		1,564.15	TVA Factura 759398/08 12 2023	Factura 759398/08.12.2023
78.	11.12.2023	OMV PETROM MARKETING SRL	35326		23.95	1,540.20	TVA Plata Extras de cont 77/11 12 2023	Extras de cont 77/11.12.2023
79.	12.12.2023	ORANGE ROMANIA SA	35661	11.92		1,552.12	TVA Factura 37178202/12 12 2023	Factura 37178202/12.12.2023
80.	12.12.2023	OMV PETROM MARKETING SRL	35661	50.46		1,602.58	TVA Bon fiscal cu CUI 252/12 12 2023	Bon fiscal cu CUI 252/12.12.2023
81.	13.12.2023	GRAIN SISTEM SERVICE SRL	35661	15.87		1,618.45	TVA Factura 2957/13 12 2023	Factura 2957/13.12.2023
82.	13.12.2023	GRAIN SISTEM SERVICE SRL	35661	90.88		1,709.33	TVA Factura 2973/13 12 2023	Factura 2973/13.12.2023
83.	16.12.2023	OMV PETROM MARKETING SRL	35326		50.46	1,658.87	TVA Plata Extras de cont 79/16 12 2023	Extras de cont 79/16.12.2023
84.	25.12.2023	ORANGE ROMANIA SA	35326		11.92	1,646.95	TVA Plata Extras de cont 80/25 12 2023	Extras de cont 80/25.12.2023

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)
85.	25.12.2023	OMV PETROM MARKETING SRL	35326		51.09	1,595.86	TVA Plata Decont 45/25 12 2023	Decont 45/25.12.2023
86.	25.12.2023	OMV PETROM MARKETING SRL	35661	51.09		1,646.95	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**	**1,646.95**		
			TOTAL	**8,124.48**	**8,130.13**	**1,646.95**		

ADMINISTRATOR,

DIRECTOR ECONOMIC,

____

____