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**

Fişă 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,

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