

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



Situație documente primite

în perioada 21.02.2022 - 23.03.2022 în gestiunea 01 SEDIU tip lista Sintetic

Nr crt	Document	Valoare fara TVA (RON)	Valoare TVA (RON)	Valoare cu TVA (RON)
1.	Factura BLM 1322 / 21.02.2022 BLOOM COMMUNICATION SRL	27,585.37	5,241.22	32,826.59
2.	Bon fiscal cu CUI 354 / 26.02.2022 PROFI ROM FOOD SRL	70.79	6.37	77.16
3.	Bon fiscal cu CUI 559 / 28.02.2022 OMV PETROM MARKETING SRL	265.71	50.48	316.19
4.	Factura kt 20531 / 28.02.2022 PULS PRINTING SRL	59.66	11.34	71.00
5.	Factura GSS 2049 / 01.03.2022 GRAIN SISTEM SERVICE SRL	7,423.05	1,410.38	8,833.43
6.	Factura GSS 2050 / 01.03.2022 GRAIN SISTEM SERVICE SRL	65.00	12.35	77.35
7.	Factura SLG 5401 / 01.03.2022 SELGROS CASH & CARRY SRL	25.03	4.76	29.79
8.	Factura FCT 105947 / 02.03.2022 CUMPANA 1993 SRL	131.27	12.56	143.83
9.	Factura CT DSF 3001660 / 03.03.2022 DIANA SOFT SRL	10,392.90	1,974.65	12,367.55
10.	Bon fiscal cu CUI 534 / 04.03.2022 OMV PETROM MARKETING SRL	272.80	51.83	324.63
11.	Factura CTSYM 114108 / 07.03.2022 ROCOPY SYSTEM SRL	336.00	63.84	399.84
TOTAL		46,627.58	8,839.78	55,467.36