Access Capital IFN SA

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Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**

Situație documente primite

în perioada 01.01.2023 - 31.01.2023 în gestiunea 01 SEDIU tip lista Sintetic

Nr crt	Document	Valoare fara TVA (RON)	Valoare TVA (RON)	Valoare cu TVA (RON)
1.	Factura 550 / 02.01.2023 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
2.	Factura GSS 2442 / 02.01.2023 GRAIN SISTEM SERVICE SRL	7,421.10	1,410.01	8,831.11
3.	Factura 13.00-FFS 82949 / 03.01.2023 POLARIS M.HOLDING SRL	69.24	13.16	82.40
4.	Factura 7004119 / 03.01.2023 BT LEASING TRANSILVANIA IFN SA	5,039.13	814.31	5,853.44
5.	Factura TMCL 3811001668 / 04.01.2023 UP ROMÂNIA S.R.L.	984.90	0.93	985.83
6.	Factura SYMCT 1008 / 05.01.2023 ROCOPY SYSTEM SRL	336.00	63.84	399.84
7.	Factura GSS 2454 / 05.01.2023 GRAIN SISTEM SERVICE SRL	59.49	11.30	70.79
8.	Factura FCT 115513 / 05.01.2023 CUMPANA 1993 SRL	123.16	11.08	134.24
9.	Factura FCT 115526 / 05.01.2023 CUMPANA 1993 SRL	109.58	10.61	120.19
10.	Factura CT DSF 3001847 / 06.01.2023 DIANA SOFT SRL	492.43	93.56	585.99
11.	Factura FDB23 12674517 / 06.01.2023 RCS & RDS SA	229.88	43.67	273.55
12.	Factura CTS 1031 / 09.01.2023 CONTUR TEAM SERVICES S.R.L.	900.00	171.00	1,071.00
13.	Factura GSS 2480 / 12.01.2023 GRAIN SISTEM SERVICE SRL	95.16	18.08	113.24
14.	Factura JAQ 1559469 / 12.01.2023 ORANGE ROMANIA SA	583.79	110.90	694.69
15.	Bon fiscal cu CUI 140300019 / 15.01.2023 AUCHAN ROMÂNIA SA	57.14	10.86	68.00
16.	Factura IBRCS23 14647 / 23.01.2023 INSTITUTUL BANCAR ROMAN	1,100.00	0.00	1,100.00
17.	Bon fiscal cu CUI 83 / 24.01.2023 MOL ROMANIA PETROLEUM PRODUCTS SRL	278.85	52.98	331.83
18.	Factura SLG 7003501 / 27.01.2023 SELGROS CASH & CARRY SRL	154.98	29.45	184.43
19.	Factura CABUIU 202301 / 31.01.2023 TWILIO IRELAND LIMITED	5.17	0.98	6.15
20.	Factura 617001885 / 31.01.2023 OMV PETROM MARKETING SRL	-372.70	-70.81	-443.51
21.	Factura 617003372 / 31.01.2023 OMV PETROM MARKETING SRL	592.92	112.65	705.57
22.	Factura 6423400536 / 31.01.2023 OMV PETROM MARKETING SRL	620.12	117.82	737.94
	TOTAL	**28,880.34**	**3,026.38**	**31,906.72**