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 01.10.2023 - 31.12.2023 în gestiunea 01 SEDIU tip lista Sintetic

Nr crt	Document	Valoare fara TVA (RON)	Valoare TVA (RON)	Valoare cu TVA (RON)
1.	Factura 2304 / 02.10.2023 ROCOPY SYSTEM SRL	336.00	63.84	399.84
2.	Factura GSS 2835 / 02.10.2023 GRAIN SISTEM SERVICE SRL	7,461.90	1,417.76	8,879.66
3.	Factura FFS 144598 / 02.10.2023 POLARIS M.HOLDING SRL	79.14	15.05	94.19
4.	Factura BTLE 1214467 / 02.10.2023 BT LEASING TRANSILVANIA IFN SA	5,225.94	843.32	6,069.26
5.	Factura GSS 2856 / 06.10.2023 GRAIN SISTEM SERVICE SRL	79.06	15.02	94.08
6.	Factura FDB23 67682132 / 06.10.2023 RCS & RDS SA	232.00	44.08	276.08
7.	Bon fiscal cu CUI 83 / 10.10.2023 ROMPETROL DOWNSTREAM SRL	293.32	55.73	349.05
8.	Factura JAQ 30917804 / 12.10.2023 ORANGE ROMANIA SA	272.69	51.81	324.50
9.	Factura RC23 403821 / 13.10.2023 OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	45.00	0.00	45.00
10.	Factura TMCL 3811209036 / 18.10.2023 UP ROMÂNIA S.R.L.	422.10	0.40	422.50
11.	Bon fiscal cu CUI 513 / 27.10.2023 OMV PETROM MARKETING SRL	294.18	55.90	350.08
12.	Bon fiscal cu CUI 222 / 31.10.2023 OMV PETROM MARKETING SRL	186.75	35.48	222.23
13.	Factura CABUIU 202310 / 31.10.2023 TWILIO IRELAND LIMITED	5.41	1.03	6.44
14.	Factura 4847349506 / 31.10.2023 Google Cloud EMEA Limited	0.00	0.00	0.00
15.	Factura 6423604143 / 31.10.2023 OMV PETROM MARKETING SRL	25.00	4.75	29.75
16.	Factura SYMCT 2450 / 01.11.2023 ROCOPY SYSTEM SRL	336.00	63.84	399.84
17.	Factura 13.00-FFS 151435 / 01.11.2023 POLARIS M.HOLDING SRL	79.14	15.05	94.19
18.	Factura BTLE 1228695 / 01.11.2023 BT LEASING TRANSILVANIA IFN SA	5,157.56	836.25	5,993.81
19.	Factura GSS 2887 / 02.11.2023 GRAIN SISTEM SERVICE SRL	7,453.95	1,416.25	8,870.20
20.	Factura GSS 2908 / 02.11.2023 GRAIN SISTEM SERVICE SRL	80.24	15.25	95.49
21.	Factura GSS 2909 / 02.11.2023 GRAIN SISTEM SERVICE SRL	828.02	157.32	985.34
22.	Factura TMCL 3811222957 / 06.11.2023 UP ROMÂNIA S.R.L.	442.20	0.42	442.62
23.	Factura FDB23 73937347 / 07.11.2023 RCS & RDS SA	231.98	44.08	276.06
24.	Factura LEX 333 / 08.11.2023 LAPTOP EXPERT SRL	200.00	0.00	200.00
25.	Bon fiscal cu CUI 111 / 09.11.2023 OMV PETROM MARKETING SRL	168.06	31.93	199.99
26.	Bon fiscal cu CUI 286 / 10.11.2023 LUKOIL ROMANIA SRL	83.99	15.96	99.95
27.	Bon fiscal cu CUI 283 / 12.11.2023 LUKOIL ROMANIA SRL	270.23	51.34	321.57
28.	Factura JAQ 33971678 / 12.11.2023 ORANGE ROMANIA SA	336.51	61.46	397.97
29.	Bon fiscal cu CUI 137 / 17.11.2023 OMV PETROM MARKETING SRL	210.18	39.93	250.11
30.	Bon fiscal cu CUI 444 / 17.11.2023 LUKOIL ROMANIA SRL	214.61	40.77	255.38
31.	Bon fiscal cu CUI 154 / 27.11.2023 TEMCAR CLEAN S.R.L.	320.00	0.00	320.00
32.	Bon fiscal cu CUI 179 / 27.11.2023 OMV PETROM MARKETING SRL	168.13	31.94	200.07
33.	Factura CABUIU 202311 / 30.11.2023 TWILIO IRELAND LIMITED	5.22	0.99	6.21
34.	Factura 4869967362 / 30.11.2023 Google Cloud EMEA Limited	0.00	0.00	0.00
35.	Factura SYMCT 2590 / 04.12.2023 ROCOPY SYSTEM SRL	336.00	63.84	399.84
36.	Factura GSS 2937 / 04.12.2023 GRAIN SISTEM SERVICE SRL	7,458.90	1,417.19	8,876.09
37.	Factura 13.00 FFS 158175 / 04.12.2023 POLARIS M.HOLDING SRL	79.14	15.05	94.19
38.	Factura BTLE 1264633 / 04.12.2023 BT LEASING TRANSILVANIA IFN SA	5,195.09	843.22	6,038.31
39.	Factura FDB23 80199119 / 06.12.2023 RCS & RDS SA	231.86	44.06	275.92

40.	Bon fiscal cu CUI 212100111 / 07.12.2023 OMV PETROM MARKETING SRL	126.07	23.95	150.02
41.	Factura DIGI 759398 / 08.12.2023 DIGISIGN SA	402.28	76.43	478.71
42.	Factura TMCL 3811248295 / 08.12.2023 UP ROMÂNIA S.R.L.	361.80	0.34	362.14
43.	Bon fiscal cu CUI 252 / 12.12.2023 OMV PETROM MARKETING SRL	265.55	50.46	316.01
44.	Factura JAQ 37178202 / 12.12.2023 ORANGE ROMANIA SA	62.74	11.92	74.66
45.	Factura GSS 2957 / 13.12.2023 GRAIN SISTEM SERVICE SRL	83.52	15.87	99.39
46.	Factura GSS 2973 / 13.12.2023 GRAIN SISTEM SERVICE SRL	478.32	90.88	569.20
47.	Bon fiscal cu CUI 174 / 25.12.2023 OMV PETROM MARKETING SRL	268.91	51.09	320.00
48.	Factura CABUIU 202312 / 31.12.2023 TWILIO IRELAND LIMITED	5.22	0.99	6.21
49.	Factura 4889901606 / 31.12.2023 Google Cloud EMEA Limited	0.00	0.00	0.00
	TOTAL	**46,899.91**	**8,132.24**	**55,032.15**