

Access Capital IFN SA

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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 neplătite
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Nr crt	Document			Termen plata	Valoare	Suma platita	Rest de plată (Total)	TVA Incasare	
	Tip	Numar	Data					Rest de plată (Baza)	Rest de plată (TVA)
FURNIZOR CUMPANA 1993 SRL									
1.	Factura	105555	11.02.2022	11.02.2022	134.76	0.00	134.76	123.63	11.13
TOTAL CUMPANA 1993 SRL					134.76	0.00	134.76	123.63	11.13
FURNIZOR EUROHOTELS SRL									
2.	Factura	115	03.01.2022	03.01.2022	357.00	0.00	357.00	300.00	57.00
3.	Factura	119	11.01.2022	11.01.2022	-357.00	0.00	-357.00	-300.00	-57.00
TOTAL EUROHOTELS SRL					0.00	0.00	0.00	0.00	0.00
FURNIZOR ORANGE ROMANIA SA									
4.	Factura	8313	13.12.2021	13.12.2021	0.04	0.00	0.04		
5.	Factura	8316	13.12.2021	13.12.2021	0.06	0.00	0.06		
6.	Factura	4860366	12.02.2022	26.02.2022	687.27	0.00	687.27	577.54	109.73
TOTAL ORANGE ROMANIA SA					687.37	0.00	687.37	577.54	109.73
FURNIZOR RCS & RDS SA									
7.	Factura	18050754	08.02.2022	08.02.2022	274.75	0.00	274.75	230.88	43.87
TOTAL RCS & RDS SA					274.75	0.00	274.75	230.88	43.87
FURNIZOR TWILIO IRELAND LIMITED									
8.	Factura	202112	01.01.2022	01.01.2022	6.35	0.00	6.35		
9.	Factura	202201	31.01.2022	31.01.2022	10.44	0.00	10.44		
TOTAL TWILIO IRELAND LIMITED					16.79	0.00	16.79	0.00	0.00
FURNIZOR Theano GmbH									
10.	Factura	227691	13.01.2022	13.01.2022	229.43	198.63	30.80		
TOTAL Theano GmbH					229.43	198.63	30.80	0.00	0.00
TOTAL (LEI)					1,343.10	198.63	1,144.47	932.05	164.73