

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 neplătite primite în perioada 01.01.2013 - 10.05.2022 tip document Factura

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	107843	04.05.2022	11.05.2022	134.80	0.00	134.80	123.67	11.13
2.	Factura	107960	04.05.2022	11.05.2022	133.00	0.00	133.00	121.33	11.67
TOTAL CUMPANA 1993 SRL					267.80	0.00	267.80	245.00	22.80
FURNIZOR DIANA SOFT SRL									
3.	Factura	3001697	05.05.2022	20.05.2022	588.70	0.00	588.70	494.71	93.99
TOTAL DIANA SOFT SRL					588.70	0.00	588.70	494.71	93.99
FURNIZOR EUROHOTELS SRL									
4.	Factura	115	03.01.2022	03.01.2022	357.00	0.00	357.00	300.00	57.00
5.	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 Fiverr International Ltd									
6.	Factura	60809	18.04.2022	18.04.2022	71.83	0.00	71.83		
TOTAL Fiverr International Ltd					71.83	0.00	71.83	0.00	0.00
FURNIZOR GRAIN SISTEM SERVICE SRL									
7.	Factura	2122	02.05.2022	02.05.2022	72.46	0.00	72.46	60.89	11.57
8.	Factura	2142	02.05.2022	02.05.2022	8,831.47	0.00	8,831.47	7,421.40	1,410.07
TOTAL GRAIN SISTEM SERVICE SRL					8,903.93	0.00	8,903.93	7,482.29	1,421.64
FURNIZOR ORANGE ROMANIA SA									
9.	Factura	8313	13.12.2021	13.12.2021	0.04	0.00	0.04		
10.	Factura	8316	13.12.2021	13.12.2021	0.06	0.00	0.06		
TOTAL ORANGE ROMANIA SA					0.10	0.00	0.10	0.00	0.00
FURNIZOR TERMENE JUST SRL									
11.	Factura	18032	27.04.2022	02.05.2022	3,430.77	0.00	3,430.77	2,883.00	547.77
TOTAL TERMENE JUST SRL					3,430.77	0.00	3,430.77	2,883.00	547.77
FURNIZOR Theano GmbH									
12.	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)					13,492.56	198.63	13,293.93	11,105.00	2,086.20