

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340

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Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contabilă în perioada 01.08.2023 - 31.08.2023 pentru partenerul OMV PETROM MARKETING SRL

Cont	Partener	Solduri initiale		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3514	OMV PETROM MARKETING SRL	0.00	351.51	0.00	351.51	0.00	0.00	0.00	351.51	0.00	351.51
3515	OMV PETROM MARKETING SRL	0.00	0.00	0.00	3,699.11	0.00	450.03	0.00	4,149.14	0.00	4,149.14
35326	OMV PETROM MARKETING SRL	2,557.42	0.00	3,646.27	0.00	168.05	0.00	3,814.32	0.00	3,814.32	0.00
3532802.A	OMV PETROM MARKETING SRL	0.00	0.00	1,088.85	1,088.85	168.05	168.05	1,256.90	1,256.90	0.00	0.00
35521	OMV PETROM MARKETING SRL	0.00	400.09	0.00	400.09	0.00	0.00	0.00	400.09	0.00	400.09
35567	OMV PETROM MARKETING SRL	372.70	0.00	17.02	0.00	-17.02	0.00	0.00	0.00	0.00	0.00
35661	OMV PETROM MARKETING SRL	0.00	0.00	6,819.70	6,819.70	1,052.51	1,060.49	7,872.21	7,880.19	0.00	7.98
621015.A	OMV PETROM MARKETING SRL	0.00	0.00	233.62	0.00	0.00	0.00	233.62	0.00	233.62	0.00
6322103.A	OMV PETROM MARKETING SRL	0.00	0.00	5,691.02	0.00	884.46	0.00	6,575.48	0.00	6,575.48	0.00
6347995.A	OMV PETROM MARKETING SRL	0.00	0.00	161.89	0.00	25.00	0.00	186.89	0.00	186.89	0.00
TOTAL GENERAL		2,930.12	751.60	17,658.37	12,359.26	2,281.05	1,678.57	19,939.42	14,037.83	10,810.31	4,908.72

ADMINISTRATOR,

DIRECTOR ECONOMIC,
