

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

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contului 35661 în perioada 01.01.2023 - 28.02.2023 pentru partenerul OMV PETROM MARKETING SRL

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
1	/ 23.01.2023			23.01.2023			0.00
2	Extras de cont 4 / 23.01.2023	Plata Extras de cont 4/23 01 2023	2711111	23.01.2023	1,000.00		1,000.00
3	Factura 617001885 / 31.01.2023	TVA Factura 617001885/31 01 2023	3556	31.01.2023		-443.51	1,443.51
4	Factura 6423400536 / 31.01.2023	TVA Factura 6423400536/31 01 2023	63315	31.01.2023		737.94	705.57
5	Factura 617003372 / 31.01.2023	TVA Factura 617003372/31 01 2023	3556	31.01.2023		705.57	0.00
Total rulaj Ianuarie 2023					1,000.00	1,000.00	0.00
6	Factura 617003372 / 28.02.2023	Plata Factura 617003372/28 02 2023	35561	28.02.2023	641.95		641.95
7	Factura 6423422787 / 28.02.2023	TVA Factura 6423422787/28 02 2023	63315	28.02.2023		641.95	0.00
Total rulaj Februarie 2023					641.95	641.95	0.00
TOTAL					1,641.95	1,641.95	0.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,