

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.03.2022 - 31.03.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				49,305.00	50,795.23	1,490.23		
1.	01.03.2022	OMV PETROM MARKETING SRL	3514	100.00		1,390.23	Plata Decont 2/01 03 2022	Decont 2/01.03.2022
2.	01.03.2022	OMV PETROM MARKETING SRL	6312103.A		84.03	1,474.26	Bon fiscal cu CUI 232/01 03 2022	Bon fiscal cu CUI 232/01.03.2022
3.	01.03.2022	OMV PETROM MARKETING SRL	3532802.A		15.97	1,490.23	TVA Bon fiscal cu CUI 232/01 03 2022	Bon fiscal cu CUI 232/01.03.2022
4.	03.03.2022	OMV PETROM MARKETING SRL	2711112	316.19		1,174.04	Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
5.	04.03.2022	OMV PETROM MARKETING SRL	6312103.A		272.80	1,446.84	Bon fiscal cu CUI 534/04 03 2022	Bon fiscal cu CUI 534/04.03.2022
6.	04.03.2022	OMV PETROM MARKETING SRL	3532802.A		51.83	1,498.67	TVA Bon fiscal cu CUI 534/04 03 2022	Bon fiscal cu CUI 534/04.03.2022
7.	07.03.2022	OMV PETROM MARKETING SRL	2711112	324.63		1,174.04	Plata Extras de cont 21/07 03 2022	Extras de cont 21/07.03.2022
8.	25.03.2022	OMV PETROM MARKETING SRL	6312103.A		302.60	1,476.64	Bon fiscal cu CUI 400/25 03 2022	Bon fiscal cu CUI 400/25.03.2022
9.	25.03.2022	OMV PETROM MARKETING SRL	3532802.A		57.49	1,534.13	TVA Bon fiscal cu CUI 400/25 03 2022	Bon fiscal cu CUI 400/25.03.2022
10.	26.03.2022	OMV PETROM MARKETING SRL	6312103.A		316.18	1,850.31	Bon fiscal cu CUI 407/26 03 2022	Bon fiscal cu CUI 407/26.03.2022
11.	26.03.2022	OMV PETROM MARKETING SRL	3532802.A		60.08	1,910.39	TVA Bon fiscal cu CUI 407/26 03 2022	Bon fiscal cu CUI 407/26.03.2022
12.	28.03.2022	OMV PETROM MARKETING SRL	2711112	360.09		1,550.30	Plata Extras de cont 24/28 03 2022	Extras de cont 24/28.03.2022
13.	28.03.2022	OMV PETROM MARKETING SRL	2711112	376.26		1,174.04	Plata Extras de cont 24/28 03 2022	Extras de cont 24/28.03.2022
TOTAL LUNA Martie 2022				1,477.17	1,160.98	1,174.04		
TOTAL				1,477.17	1,160.98	1,174.04		

ADMINISTRATOR,

DIRECTOR ECONOMIC,