

Access Capital IFN SA

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Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2022 - 30.09.2022 cont 3514

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	05.01.2022	STEFAN N	2711112	400.00		400.00	RIDICARE AVANS	Extras de cont 2/05.01.2022
2.	17.01.2022	STEFAN N	2711112	25.67		425.67	RIDICARE AVANS	Extras de cont 7/17.01.2022
3.	23.01.2022	ROMPETROL DOWNSTREAM SRL	35661		100.00	325.67	Plata Decont 1/23 01 2022	Decont 1/23.01.2022
4.	25.01.2022	STEFAN N	2711112	200.00		525.67	RIDICARE AVANS	Extras de cont 12/25.01.2022
5.	27.01.2022	STEFAN N	2711112	150.00		675.67	RIDICARE AVANS	Extras de cont 13/27.01.2022
6.	31.01.2022	STEFAN N	35811		300.36	375.31	restituire imprumut STefan N. prin Avans	Nota contabila 31/31.01.2022
TOTAL LUNA Ianuarie 2022				775.67	400.36	375.31		
7.	01.03.2022	OMV PETROM MARKETING SRL	35661		100.00	275.31	Plata Decont 2/01 03 2022	Decont 2/01.03.2022
8.	28.03.2022	STEFAN N	2711112	200.00		475.31	RIDICARE AVANS	Extras de cont 24/28.03.2022
9.	31.03.2022	STEFAN N	2711111		475.31	0.00	RESTITUIRE AVANS	Extras de cont 22/31.03.2022
TOTAL LUNA Martie 2022				200.00	575.31	0.00		
10.	31.08.2022		3511		3,000.00	3,000.00	AVANS	Nota contabila 36/31.08.2022
TOTAL LUNA August 2022				0.00	3,000.00	3,000.00		
11.	09.09.2022	STEFAN N	2711112	64.62		2,935.38	RIDICARE AVANS	Extras de cont 63/09.09.2022
12.	21.09.2022	OMV PETROM MARKETING SRL	35661		186.32	3,121.70	Plata Decont 3/21 09 2022	Decont 3/21.09.2022
13.	22.09.2022	OMV PETROM MARKETING SRL	2711111	121.70		3,000.00	avans decont	Extras de cont 68/22.09.2022
14.	30.09.2022		3511		3,000.00	6,000.00	AVANS	Nota contabila 34/30.09.2022
TOTAL LUNA Septembrie 2022				186.32	3,186.32	6,000.00		
TOTAL				1,161.99	7,161.99	6,000.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,