

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 01.08.2022 - 30.09.2022 cont 3514

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				975.67	975.67	0.00		
1.	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		
2.	09.09.2022	STEFAN N	2711112	64.62		2,935.38	RIDICARE AVANS	Extras de cont 63/09.09.2022
3.	21.09.2022	OMV PETROM MARKETING SRL	35661		186.32	3,121.70	Plata Decont 3/21 09 2022	Decont 3/21.09.2022
4.	22.09.2022	OMV PETROM MARKETING SRL	2711111	121.70		3,000.00	avans decont	Extras de cont 68/22.09.2022
5.	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				186.32	6,186.32	6,000.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,