

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 01.01.2021 - 31.12.2022 cont 3514

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				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.	09.09.2022	STEFAN N	2711112	64.62		64.62	RIDICARE AVANS	Extras de cont 63/09.09.2022
11.	21.09.2022	OMV PETROM MARKETING SRL	35661		186.32	121.70	Plata Decont 3/21 09 2022	Decont 3/21.09.2022
12.	22.09.2022	OMV PETROM MARKETING SRL	2711111	121.70		0.00	avans decont	Extras de cont 68/22.09.2022
TOTAL LUNA Septembrie 2022				186.32	186.32	0.00		
13.	04.10.2022	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA	35661		22.00	22.00	Plata Decont 4/04 10 2022	Decont 4/04.10.2022
14.	27.10.2022	STEFAN N	2711111	22.00		0.00	cv decont	Extras de cont 78/27.10.2022
15.	27.10.2022	STEFAN N	2711111	186.89		186.89	cv decont	Extras de cont 78/27.10.2022
16.	27.10.2022	OMV PETROM MARKETING SRL	35661		186.89	0.00	Plata Decont 4/27 10 2022	Decont 4/27.10.2022
TOTAL LUNA Octombrie 2022				208.89	208.89	0.00		
17.	16.12.2022	AYANELV SRL	2711112	320.00		320.00	ridicare avans (pt decont)	Extras de cont 94/16.12.2022
18.	19.12.2022	AYANELV SRL	35661		180.00	140.00	Plata Decont 5/19 12 2022	Decont 5/19.12.2022
19.	19.12.2022	AYANELV SRL	35661		140.00	0.00	Plata Decont 5/19 12 2022	Decont 5/19.12.2022
TOTAL LUNA Decembrie 2022				320.00	320.00	0.00		
TOTAL				1,690.88	1,690.88	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
