

Access Capital IFN SA

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.12.2022 - 31.12.2022 cont 6312103.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				12,414.82	12,414.82	0.00		
1.	02.12.2022	OMV PETROM MARKETING SRL	35661	90.00		90.00	Bon fiscal cu CUI 345/02 12 2022	Bon fiscal cu CUI 345/02.12.2022
2.	06.12.2022	OMV PETROM MARKETING SRL	35661	272.87		362.87	Bon fiscal cu CUI 467/06 12 2022	Bon fiscal cu CUI 467/06.12.2022
3.	09.12.2022	OMV PETROM MARKETING SRL	35661	171.28		534.15	Bon fiscal cu CUI 189/09 12 2022	Bon fiscal cu CUI 189/09.12.2022
4.	23.12.2022	OMV PETROM MARKETING SRL	35661	116.56		650.71	Bon fiscal cu CUI 6/23 12 2022	Bon fiscal cu CUI 6/23.12.2022
5.	31.12.2022	OMV PETROM MARKETING SRL	35661	417.64		1,068.35	Factura 6422652090/31 12 2022	Factura 6422652090/31.12.2022
6.	31.12.2022		591		1,068.35	0.00	INCHIDERE CONT 6312103.A	Nota contabila /31.12.2022
TOTAL LUNA Decembrie 2022				1,068.35	1,068.35	0.00		
TOTAL				1,068.35	1,068.35	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,