

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 01.12.2022 - 31.12.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				282,094.59	294,296.32	12,201.73		
1.	02.12.2022	OMV PETROM MARKETING SRL	6312103.A		90.00	12,291.73	Bon fiscal cu CUI 345/02 12 2022	Bon fiscal cu CUI 345/02.12.2022
2.	02.12.2022	OMV PETROM MARKETING SRL	3532802.A		17.10	12,308.83	TVA Bon fiscal cu CUI 345/02 12 2022	Bon fiscal cu CUI 345/02.12.2022
3.	06.12.2022	OMV PETROM MARKETING SRL	2711112	107.10		12,201.73	Plata Extras de cont 91/06 12 2022	Extras de cont 91/06.12.2022
4.	06.12.2022	OMV PETROM MARKETING SRL	6312103.A		272.87	12,474.60	Bon fiscal cu CUI 467/06 12 2022	Bon fiscal cu CUI 467/06.12.2022
5.	06.12.2022	OMV PETROM MARKETING SRL	3532802.A		51.84	12,526.44	TVA Bon fiscal cu CUI 467/06 12 2022	Bon fiscal cu CUI 467/06.12.2022
6.	09.12.2022	OMV PETROM MARKETING SRL	6312103.A		171.28	12,697.72	Bon fiscal cu CUI 189/09 12 2022	Bon fiscal cu CUI 189/09.12.2022
7.	09.12.2022	OMV PETROM MARKETING SRL	3532802.A		32.54	12,730.26	TVA Bon fiscal cu CUI 189/09 12 2022	Bon fiscal cu CUI 189/09.12.2022
8.	12.12.2022	OMV PETROM MARKETING SRL	2711112	324.71		12,405.55	Plata Extras de cont 92/12 12 2022	Extras de cont 92/12.12.2022
9.	13.12.2022	OMV PETROM MARKETING SRL	2711112	203.82		12,201.73	Plata Extras de cont 93/13 12 2022	Extras de cont 93/13.12.2022
10.	16.12.2022	OMV PETROM MARKETING SRL	2711111	1,000.00		11,201.73	avans 4628942 plata OMV	Extras de cont 97/16.12.2022
11.	16.12.2022	OMV PETROM MARKETING SRL	3753	556.49		10,645.24	Plata Factura 6422652090/31.12.2022 OMV PETROM MARKETING SRL	Ordin de plata 278/16.12.2022
12.	23.12.2022	OMV PETROM MARKETING SRL	6312103.A		116.56	10,761.80	Bon fiscal cu CUI 6/23 12 2022	Bon fiscal cu CUI 6/23.12.2022
13.	23.12.2022	OMV PETROM MARKETING SRL	3532802.A		22.15	10,783.95	TVA Bon fiscal cu CUI 6/23 12 2022	Bon fiscal cu CUI 6/23.12.2022
14.	29.12.2022	OMV PETROM MARKETING SRL	2711112	138.71		10,645.24	Plata Extras de cont 97/29 12 2022	Extras de cont 97/29.12.2022
15.	31.12.2022	OMV PETROM MARKETING SRL	6347995.A		25.00	10,670.24	Factura nr.6422652090/31.12.2022 OMV PETROM MARKETING SRL	Factura 6422652090/31.12.2022
16.	31.12.2022	OMV PETROM MARKETING SRL	6312103.A		208.82	10,879.06	Factura nr.6422652090/31.12.2022 OMV PETROM MARKETING SRL	Factura 6422652090/31.12.2022
TOTAL LUNA Decembrie 2022				2,330.83	1,008.16	10,879.06		
TOTAL				2,330.83	1,008.16	10,879.06		

ADMINISTRATOR,

DIRECTOR ECONOMIC,

