

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 01.01.2022 - 31.12.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	74.30	74.30		
1.	11.01.2022	OMV PETROM MARKETING SRL	1011	300.36		226.06	Plata Bon fiscal 50/11 01 2022	Bon fiscal 50/11.01.2022
2.	11.01.2022	OMV PETROM MARKETING SRL	6312103.A		252.40	26.34	Bon fiscal cu CUI 550/11 01 2022	Bon fiscal cu CUI 550/11.01.2022
3.	11.01.2022	OMV PETROM MARKETING SRL	3532802.A		47.96	74.30	TVA Bon fiscal cu CUI 550/11 01 2022	Bon fiscal cu CUI 550/11.01.2022
4.	12.01.2022	OMV PETROM MARKETING SRL	6312103.A		235.13	309.43	Bon fiscal cu CUI 409/12 01 2022	Bon fiscal cu CUI 409/12.01.2022
5.	12.01.2022	OMV PETROM MARKETING SRL	3532802.A		44.68	354.11	TVA Bon fiscal cu CUI 409/12 01 2022	Bon fiscal cu CUI 409/12.01.2022
6.	15.01.2022	OMV PETROM MARKETING SRL	2711112	279.81		74.30	Plata Extras de cont 6/15 01 2022	Extras de cont 6/15.01.2022
7.	31.01.2022	OMV PETROM MARKETING SRL	6312103.A		278.16	352.46	Bon fiscal cu CUI 450/31 01 2022	Bon fiscal cu CUI 450/31.01.2022
8.	31.01.2022	OMV PETROM MARKETING SRL	3532802.A		52.85	405.31	TVA Bon fiscal cu CUI 450/31 01 2022	Bon fiscal cu CUI 450/31.01.2022
TOTAL LUNA Ianuarie 2022				580.17	911.18	405.31		
9.	03.02.2022	OMV PETROM MARKETING SRL	2711112	331.01		74.30	Plata Extras de cont 14/03 02 2022	Extras de cont 14/03.02.2022
10.	08.02.2022	OMV PETROM MARKETING SRL	6312103.A		256.32	330.62	Bon fiscal cu CUI 592/08 02 2022	Bon fiscal cu CUI 592/08.02.2022
11.	08.02.2022	OMV PETROM MARKETING SRL	3532802.A		48.70	379.32	TVA Bon fiscal cu CUI 592/08 02 2022	Bon fiscal cu CUI 592/08.02.2022
12.	11.02.2022	OMV PETROM MARKETING SRL	2711112	305.02		74.30	Plata Extras de cont 16/11 02 2022	Extras de cont 16/11.02.2022
13.	28.02.2022	OMV PETROM MARKETING SRL	6312103.A		265.71	340.01	Bon fiscal cu CUI 559/28 02 2022	Bon fiscal cu CUI 559/28.02.2022
14.	28.02.2022	OMV PETROM MARKETING SRL	3532802.A		50.48	390.49	TVA Bon fiscal cu CUI 559/28 02 2022	Bon fiscal cu CUI 559/28.02.2022
TOTAL LUNA Februarie 2022				636.03	621.21	390.49		
15.	01.03.2022	OMV PETROM MARKETING SRL	3514	100.00		290.49	Plata Decont 2/01 03 2022	Decont 2/01.03.2022
16.	01.03.2022	OMV PETROM MARKETING SRL	6312103.A		84.03	374.52	Bon fiscal cu CUI 232/01 03 2022	Bon fiscal cu CUI 232/01.03.2022
17.	01.03.2022	OMV PETROM MARKETING SRL	3532802.A		15.97	390.49	TVA Bon fiscal cu CUI 232/01 03 2022	Bon fiscal cu CUI 232/01.03.2022
18.	03.03.2022	OMV PETROM MARKETING SRL	2711112	316.19		74.30	Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
19.	04.03.2022	OMV PETROM MARKETING SRL	6312103.A		272.80	347.10	Bon fiscal cu CUI 534/04 03 2022	Bon fiscal cu CUI 534/04.03.2022
20.	04.03.2022	OMV PETROM MARKETING SRL	3532802.A		51.83	398.93	TVA Bon fiscal cu CUI 534/04 03 2022	Bon fiscal cu CUI 534/04.03.2022
21.	07.03.2022	OMV PETROM MARKETING SRL	2711112	324.63		74.30	Plata Extras de cont 21/07 03 2022	Extras de cont 21/07.03.2022
22.	25.03.2022	OMV PETROM MARKETING SRL	6312103.A		302.60	376.90	Bon fiscal cu CUI 400/25 03 2022	Bon fiscal cu CUI 400/25.03.2022
23.	25.03.2022	OMV PETROM MARKETING SRL	3532802.A		57.49	434.39	TVA Bon fiscal cu CUI 400/25 03 2022	Bon fiscal cu CUI 400/25.03.2022
24.	26.03.2022	OMV PETROM MARKETING SRL	6312103.A		316.18	750.57	Bon fiscal cu CUI 407/26 03 2022	Bon fiscal cu CUI 407/26.03.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
25.	26.03.2022	OMV PETROM MARKETING SRL	3532802.A		60.08	810.65	TVA Bon fiscal cu CUI 407/26 03 2022	Bon fiscal cu CUI 407/26.03.2022
26.	28.03.2022	OMV PETROM MARKETING SRL	2711112	360.09		450.56	Plata Extras de cont 24/28 03 2022	Extras de cont 24/28.03.2022
27.	28.03.2022	OMV PETROM MARKETING SRL	2711112	376.26		74.30	Plata Extras de cont 24/28 03 2022	Extras de cont 24/28.03.2022
TOTAL LUNA Martie 2022				1,477.17	1,160.98	74.30		
28.	11.04.2022	OMV PETROM MARKETING SRL	6312103.A		251.45	325.75	Bon fiscal cu CUI 213/11 04 2022	Bon fiscal cu CUI 213/11.04.2022
29.	11.04.2022	OMV PETROM MARKETING SRL	3532802.A		47.77	373.52	TVA Bon fiscal cu CUI 213/11 04 2022	Bon fiscal cu CUI 213/11.04.2022
30.	14.04.2022	OMV PETROM MARKETING SRL	2711112	299.22		74.30	Plata Extras de cont 28/14 04 2022	Extras de cont 28/14.04.2022
31.	21.04.2022	OMV PETROM MARKETING SRL	6312103.A		126.05	200.35	Bon fiscal cu CUI 338/21 04 2022	Bon fiscal cu CUI 338/21.04.2022
32.	21.04.2022	OMV PETROM MARKETING SRL	3532802.A		23.95	224.30	TVA Bon fiscal cu CUI 338/21 04 2022	Bon fiscal cu CUI 338/21.04.2022
33.	26.04.2022	OMV PETROM MARKETING SRL	2711112	150.00		74.30	Plata Extras de cont 30/26 04 2022	Extras de cont 30/26.04.2022
34.	30.04.2022	OMV PETROM MARKETING SRL	6312103.A		277.34	351.64	Bon fiscal cu CUI 605/30 04 2022	Bon fiscal cu CUI 605/30.04.2022
35.	30.04.2022	OMV PETROM MARKETING SRL	3532802.A		52.69	404.33	TVA Bon fiscal cu CUI 605/30 04 2022	Bon fiscal cu CUI 605/30.04.2022
TOTAL LUNA Aprilie 2022				449.22	779.25	404.33		
36.	02.05.2022	OMV PETROM MARKETING SRL	2711112	330.03		74.30	Plata Extras de cont 32/02 05 2022	Extras de cont 32/02.05.2022
37.	03.05.2022	OMV PETROM MARKETING SRL	6312103.A		295.80	370.10	Bon fiscal cu CUI 649/03 05 2022	Bon fiscal cu CUI 649/03.05.2022
38.	03.05.2022	OMV PETROM MARKETING SRL	3532802.A		56.20	426.30	TVA Bon fiscal cu CUI 649/03 05 2022	Bon fiscal cu CUI 649/03.05.2022
39.	07.05.2022	OMV PETROM MARKETING SRL	2711112	352.00		74.30	Plata Extras de cont 34/07 05 2022	Extras de cont 34/07.05.2022
40.	12.05.2022	OMV PETROM MARKETING SRL	35521	400.09		325.79	Plata Bon fiscal 408/12 05 2022	Bon fiscal 408/12.05.2022
41.	12.05.2022	OMV PETROM MARKETING SRL	6312103.A		168.91	156.88	Bon fiscal cu CUI 205/12 05 2022	Bon fiscal cu CUI 205/12.05.2022
42.	12.05.2022	OMV PETROM MARKETING SRL	6312103.A		336.21	179.33	Bon fiscal cu CUI 408/12 05 2022	Bon fiscal cu CUI 408/12.05.2022
43.	12.05.2022	OMV PETROM MARKETING SRL	3532802.A		32.09	211.42	TVA Bon fiscal cu CUI 205/12 05 2022	Bon fiscal cu CUI 205/12.05.2022
44.	12.05.2022	OMV PETROM MARKETING SRL	3532802.A		63.88	275.30	TVA Bon fiscal cu CUI 408/12 05 2022	Bon fiscal cu CUI 408/12.05.2022
45.	16.05.2022	OMV PETROM MARKETING SRL	2711112	201.00		74.30	Plata Extras de cont 35/16 05 2022	Extras de cont 35/16.05.2022
46.	17.05.2022	OMV PETROM MARKETING SRL	6312103.A		319.39	393.69	Bon fiscal cu CUI 475/17 05 2022	Bon fiscal cu CUI 475/17.05.2022
47.	17.05.2022	OMV PETROM MARKETING SRL	3532802.A		60.68	454.37	TVA Bon fiscal cu CUI 475/17 05 2022	Bon fiscal cu CUI 475/17.05.2022
48.	23.05.2022	OMV PETROM MARKETING SRL	2711112	380.07		74.30	Plata Extras de cont 36/23 05 2022	Extras de cont 36/23.05.2022
49.	23.05.2022	OMV PETROM MARKETING SRL	6312103.A		323.70	398.00	Bon fiscal cu CUI 154400389/23 05 2022	Bon fiscal cu CUI 154400389/23.05.2022
50.	23.05.2022	OMV PETROM MARKETING SRL	3532802.A		61.50	459.50	TVA Bon fiscal cu CUI 154400389/23 05 2022	Bon fiscal cu CUI 154400389/23.05.2022
51.	28.05.2022	OMV PETROM MARKETING SRL	2711112	385.20		74.30	Plata Extras de cont 37/28 05 2022	Extras de cont 37/28.05.2022
TOTAL LUNA Mai 2022				2,048.39	1,718.36	74.30		
52.	10.06.2022	OMV PETROM MARKETING SRL	6312103.A		311.37	385.67	Bon fiscal cu CUI 449/10 06 2022	Bon fiscal cu CUI 449/10.06.2022
53.	10.06.2022	OMV PETROM MARKETING SRL	6312103.A		359.90	745.57	Bon fiscal cu CUI 97/10 06 2022	Bon fiscal cu CUI 97/10.06.2022

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54.	10.06.2022	OMV PETROM MARKETING SRL	3532802.A		59.16	804.73	TVA Bon fiscal cu CUI 449/10 06 2022	Bon fiscal cu CUI 449/10.06.2022
55.	10.06.2022	OMV PETROM MARKETING SRL	3532802.A		68.38	873.11	TVA Bon fiscal cu CUI 97/10 06 2022	Bon fiscal cu CUI 97/10.06.2022
56.	14.06.2022	OMV PETROM MARKETING SRL	2711112	370.53		502.58	Plata Extras de cont 41/14 06 2022	Extras de cont 41/14.06.2022
57.	14.06.2022	OMV PETROM MARKETING SRL	2711112	428.28		74.30	Plata Extras de cont 41/14 06 2022	Extras de cont 41/14.06.2022
58.	19.06.2022	OMV PETROM MARKETING SRL	6312103.A		273.19	347.49	Bon fiscal cu CUI 755/19 06 2022	Bon fiscal cu CUI 755/19.06.2022
59.	19.06.2022	OMV PETROM MARKETING SRL	3532802.A		51.91	399.40	TVA Bon fiscal cu CUI 755/19 06 2022	Bon fiscal cu CUI 755/19.06.2022
60.	23.06.2022	OMV PETROM MARKETING SRL	2711112	325.10		74.30	Plata Extras de cont 44/23 06 2022	Extras de cont 44/23.06.2022
TOTAL LUNA Iunie 2022				1,123.91	1,123.91	74.30		
61.	08.07.2022	OMV PETROM MARKETING SRL	621015.A		116.30	190.60	Bon fiscal cu CUI 492/08 07 2022	Bon fiscal cu CUI 492/08.07.2022
62.	08.07.2022	OMV PETROM MARKETING SRL	3532802.A		22.10	212.70	TVA Bon fiscal cu CUI 492/08 07 2022	Bon fiscal cu CUI 492/08.07.2022
63.	11.07.2022	OMV PETROM MARKETING SRL	2711112	138.40		74.30	Plata Extras de cont 46/11 07 2022	Extras de cont 46/11.07.2022
TOTAL LUNA Iulie 2022				138.40	138.40	74.30		
64.	05.08.2022	OMV PETROM MARKETING SRL	6312103.A		329.00	403.30	Bon fiscal cu CUI 13/05 08 2022	Bon fiscal cu CUI 13/05.08.2022
65.	05.08.2022	OMV PETROM MARKETING SRL	3532802.A		62.51	465.81	TVA Bon fiscal cu CUI 13/05 08 2022	Bon fiscal cu CUI 13/05.08.2022
66.	08.08.2022	OMV PETROM MARKETING SRL	2711112	391.51		74.30	Plata Extras de cont 5/08 08 2022	Extras de cont 5/08.08.2022
67.	12.08.2022	OMV PETROM MARKETING SRL	6312103.A		286.77	361.07	Bon fiscal cu CUI 169200338/12 08 2022	Bon fiscal cu CUI 169200338/12.08.2022
68.	12.08.2022	OMV PETROM MARKETING SRL	3532802.A		54.49	415.56	TVA Bon fiscal cu CUI 169200338/12 08 2022	Bon fiscal cu CUI 169200338/12.08.2022
69.	15.08.2022	OMV PETROM MARKETING SRL	2711112	341.26		74.30	Plata Extras de cont 52/15 08 2022	Extras de cont 52/15.08.2022
70.	18.08.2022	OMV PETROM MARKETING SRL	6312103.A		315.67	389.97	Bon fiscal cu CUI 85/18 08 2022	Bon fiscal cu CUI 85/18.08.2022
71.	18.08.2022	OMV PETROM MARKETING SRL	3532802.A		59.98	449.95	TVA Bon fiscal cu CUI 85/18 08 2022	Bon fiscal cu CUI 85/18.08.2022
72.	21.08.2022	OMV PETROM MARKETING SRL	6312103.A		295.39	745.34	Bon fiscal cu CUI 800/21 08 2022	Bon fiscal cu CUI 800/21.08.2022
73.	21.08.2022	OMV PETROM MARKETING SRL	6312103.A		90.39	835.73	Bon fiscal cu CUI 477/21 08 2022	Bon fiscal cu CUI 477/21.08.2022
74.	21.08.2022	OMV PETROM MARKETING SRL	3532802.A		56.13	891.86	TVA Bon fiscal cu CUI 800/21 08 2022	Bon fiscal cu CUI 800/21.08.2022
75.	21.08.2022	OMV PETROM MARKETING SRL	3532802.A		17.18	909.04	TVA Bon fiscal cu CUI 477/21 08 2022	Bon fiscal cu CUI 477/21.08.2022
76.	22.08.2022	OMV PETROM MARKETING SRL	2711112	375.65		533.39	Plata Extras de cont 53/22 08 2022	Extras de cont 53/22.08.2022
77.	24.08.2022	OMV PETROM MARKETING SRL	2711112	351.52		181.87	Plata Extras de cont 55/24 08 2022	Extras de cont 55/24.08.2022
78.	25.08.2022	OMV PETROM MARKETING SRL	2711112	107.57		74.30	Plata Extras de cont 56/25 08 2022	Extras de cont 56/25.08.2022
79.	25.08.2022	OMV PETROM MARKETING SRL	6312103.A		244.21	318.51	Bon fiscal cu CUI 529/25 08 2022	Bon fiscal cu CUI 529/25.08.2022
80.	25.08.2022	OMV PETROM MARKETING SRL	3532802.A		46.40	364.91	TVA Bon fiscal cu CUI 529/25 08 2022	Bon fiscal cu CUI 529/25.08.2022
81.	29.08.2022	OMV PETROM MARKETING SRL	2711112	290.61		74.30	Plata Extras de cont 57/29 08 2022	Extras de cont 57/29.08.2022
TOTAL LUNA August 2022				1,858.12	1,858.12	74.30		
82.	03.09.2022	OMV PETROM MARKETING SRL	6312103.A		157.34	231.64	Bon fiscal cu CUI 279/03 09 2022	Bon fiscal cu CUI 279/03.09.2022

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83.	03.09.2022	OMV PETROM MARKETING SRL	3532802.A		29.90	261.54	TVA Bon fiscal cu CUI 279/03 09 2022	Bon fiscal cu CUI 279/03.09.2022
84.	04.09.2022	OMV PETROM MARKETING SRL	6312103.A		86.54	348.08	Bon fiscal cu CUI 280/04 09 2022	Bon fiscal cu CUI 280/04.09.2022
85.	04.09.2022	OMV PETROM MARKETING SRL	3532802.A		16.44	364.52	TVA Bon fiscal cu CUI 280/04 09 2022	Bon fiscal cu CUI 280/04.09.2022
86.	05.09.2022	OMV PETROM MARKETING SRL	2711112	187.24		177.28	Plata Extras de cont 61/05 09 2022	Extras de cont 61/05.09.2022
87.	06.09.2022	OMV PETROM MARKETING SRL	2711112	102.98		74.30	Plata Extras de cont 62/06 09 2022	Extras de cont 62/06.09.2022
88.	09.09.2022	OMV PETROM MARKETING SRL	6312103.A		275.05	349.35	Bon fiscal cu CUI 313/09 09 2022	Bon fiscal cu CUI 313/09.09.2022
89.	09.09.2022	OMV PETROM MARKETING SRL	6312103.A		295.88	645.23	Bon fiscal cu CUI 202/09 09 2022	Bon fiscal cu CUI 202/09.09.2022
90.	09.09.2022	OMV PETROM MARKETING SRL	3532802.A		52.26	697.49	TVA Bon fiscal cu CUI 313/09 09 2022	Bon fiscal cu CUI 313/09.09.2022
91.	09.09.2022	OMV PETROM MARKETING SRL	3532802.A		56.22	753.71	TVA Bon fiscal cu CUI 202/09 09 2022	Bon fiscal cu CUI 202/09.09.2022
92.	12.09.2022	OMV PETROM MARKETING SRL	2711112	327.31		426.40	Plata Extras de cont 64/12 09 2022	Extras de cont 64/12.09.2022
93.	12.09.2022	OMV PETROM MARKETING SRL	2711112	352.10		74.30	Plata Extras de cont 64/12 09 2022	Extras de cont 64/12.09.2022
94.	21.09.2022	OMV PETROM MARKETING SRL	3514	186.32		112.02	Plata Decont 3/21 09 2022	Decont 3/21.09.2022
95.	21.09.2022	OMV PETROM MARKETING SRL	6312103.A		156.57	44.55	Bon fiscal cu CUI 142/21 09 2022	Bon fiscal cu CUI 142/21.09.2022
96.	21.09.2022	OMV PETROM MARKETING SRL	3532802.A		29.75	74.30	TVA Bon fiscal cu CUI 142/21 09 2022	Bon fiscal cu CUI 142/21.09.2022
97.	27.09.2022	OMV PETROM MARKETING SRL	6312103.A		243.71	318.01	Bon fiscal cu CUI 118/27 09 2022	Bon fiscal cu CUI 118/27.09.2022
98.	27.09.2022	OMV PETROM MARKETING SRL	3532802.A		46.31	364.32	TVA Bon fiscal cu CUI 118/27 09 2022	Bon fiscal cu CUI 118/27.09.2022
99.	30.09.2022	OMV PETROM MARKETING SRL	2711112	290.02		74.30	Plata Extras de cont 69/30 09 2022	Extras de cont 69/30.09.2022
TOTAL LUNA Septembrie 2022				1,445.97	1,445.97	74.30		
100.	01.10.2022	OMV PETROM MARKETING SRL	6312103.A		265.06	339.36	Bon fiscal cu CUI 282/01 10 2022	Bon fiscal cu CUI 282/01.10.2022
101.	01.10.2022	OMV PETROM MARKETING SRL	3532802.A		50.36	389.72	TVA Bon fiscal cu CUI 282/01 10 2022	Bon fiscal cu CUI 282/01.10.2022
102.	03.10.2022	OMV PETROM MARKETING SRL	2711112	315.42		74.30	Plata Extras de cont 70/03 10 2022	Extras de cont 70/03.10.2022
103.	06.10.2022	OMV PETROM MARKETING SRL	6312103.A		156.35	230.65	Bon fiscal cu CUI 130/06 10 2022	Bon fiscal cu CUI 130/06.10.2022
104.	06.10.2022	OMV PETROM MARKETING SRL	3532802.A		29.71	260.36	TVA Bon fiscal cu CUI 130/06 10 2022	Bon fiscal cu CUI 130/06.10.2022
105.	10.10.2022	OMV PETROM MARKETING SRL	2711112	186.06		74.30	Plata Extras de cont 72/10 10 2022	Extras de cont 72/10.10.2022
106.	12.10.2022	OMV PETROM MARKETING SRL	6312103.A		285.73	360.03	Bon fiscal cu CUI 169/12 10 2022	Bon fiscal cu CUI 169/12.10.2022
107.	12.10.2022	OMV PETROM MARKETING SRL	3532802.A		54.29	414.32	TVA Bon fiscal cu CUI 169/12 10 2022	Bon fiscal cu CUI 169/12.10.2022
108.	13.10.2022	OMV PETROM MARKETING SRL	6312103.A		274.36	688.68	Bon fiscal cu CUI 260/13 10 2022	Bon fiscal cu CUI 260/13.10.2022
109.	13.10.2022	OMV PETROM MARKETING SRL	3532802.A		52.13	740.81	TVA Bon fiscal cu CUI 260/13 10 2022	Bon fiscal cu CUI 260/13.10.2022
110.	17.10.2022	OMV PETROM MARKETING SRL	2711112	340.02		400.79	Plata Extras de cont 73/17 10 2022	Extras de cont 73/17.10.2022
111.	17.10.2022	OMV PETROM MARKETING SRL	2711112	326.49		74.30	Plata Extras de cont 73/17 10 2022	Extras de cont 73/17.10.2022
112.	19.10.2022	OMV PETROM MARKETING SRL	6312103.A		228.18	302.48	Bon fiscal cu CUI 233/19 10 2022	Bon fiscal cu CUI 233/19.10.2022
113.	19.10.2022	OMV PETROM MARKETING SRL	3532802.A		43.35	345.83	TVA Bon fiscal cu CUI 233/19 10 2022	Bon fiscal cu CUI 233/19.10.2022

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114.	25.10.2022	OMV PETROM MARKETING SRL	2711112	271.53		74.30	Plata Extras de cont 76/25 10 2022	Extras de cont 76/25.10.2022
115.	27.10.2022	OMV PETROM MARKETING SRL	3514	186.89		112.59	Plata Decont 4/27 10 2022	Decont 4/27.10.2022
116.	27.10.2022	OMV PETROM MARKETING SRL	6312103.A		157.05	44.46	Bon fiscal cu CUI 15/27 10 2022	Bon fiscal cu CUI 15/27.10.2022
117.	27.10.2022	OMV PETROM MARKETING SRL	3532802.A		29.84	74.30	TVA Bon fiscal cu CUI 15/27 10 2022	Bon fiscal cu CUI 15/27.10.2022
118.	30.10.2022	OMV PETROM MARKETING SRL	6312103.A		44.37	118.67	Bon fiscal cu CUI 98/30 10 2022	Bon fiscal cu CUI 98/30.10.2022
119.	30.10.2022	OMV PETROM MARKETING SRL	3532802.A		8.43	127.10	TVA Bon fiscal cu CUI 98/30 10 2022	Bon fiscal cu CUI 98/30.10.2022
TOTAL LUNA Octombrie 2022				1,626.41	1,679.21	127.10		
120.	04.11.2022	OMV PETROM MARKETING SRL	2711112	52.80		74.30	Plata Extras de cont 80/04 11 2022	Extras de cont 80/04.11.2022
121.	04.11.2022	OMV PETROM MARKETING SRL	6312103.A		282.07	356.37	Bon fiscal cu CUI 214/04 11 2022	Bon fiscal cu CUI 214/04.11.2022
122.	04.11.2022	OMV PETROM MARKETING SRL	3532802.A		53.59	409.96	TVA Bon fiscal cu CUI 214/04 11 2022	Bon fiscal cu CUI 214/04.11.2022
123.	07.11.2022	OMV PETROM MARKETING SRL	2711112	335.66		74.30	Plata Extras de cont 81/07 11 2022	Extras de cont 81/07.11.2022
124.	07.11.2022	OMV PETROM MARKETING SRL	6312103.A		166.08	240.38	Bon fiscal cu CUI 442/07 11 2022	Bon fiscal cu CUI 442/07.11.2022
125.	07.11.2022	OMV PETROM MARKETING SRL	3532802.A		31.55	271.93	TVA Bon fiscal cu CUI 442/07 11 2022	Bon fiscal cu CUI 442/07.11.2022
126.	08.11.2022	OMV PETROM MARKETING SRL	6312103.A		214.65	486.58	Bon fiscal cu CUI 413/08 11 2022	Bon fiscal cu CUI 413/08.11.2022
127.	08.11.2022	OMV PETROM MARKETING SRL	3532802.A		40.78	527.36	TVA Bon fiscal cu CUI 413/08 11 2022	Bon fiscal cu CUI 413/08.11.2022
128.	11.11.2022	OMV PETROM MARKETING SRL	2711112	197.63		329.73	Plata Extras de cont 82/11 11 2022	Extras de cont 82/11.11.2022
129.	12.11.2022	OMV PETROM MARKETING SRL	2711112	255.43		74.30	Plata Extras de cont 83/12 11 2022	Extras de cont 83/12.11.2022
130.	13.11.2022	OMV PETROM MARKETING SRL	6312103.A		243.81	318.11	Bon fiscal cu CUI 379/13 11 2022	Bon fiscal cu CUI 379/13.11.2022
131.	13.11.2022	OMV PETROM MARKETING SRL	3532802.A		46.32	364.43	TVA Bon fiscal cu CUI 379/13 11 2022	Bon fiscal cu CUI 379/13.11.2022
132.	18.11.2022	OMV PETROM MARKETING SRL	2711112	290.13		74.30	Plata Extras de cont 84/18 11 2022	Extras de cont 84/18.11.2022
133.	21.11.2022	OMV PETROM MARKETING SRL	6312103.A		290.58	364.88	Bon fiscal cu CUI 257/21 11 2022	Bon fiscal cu CUI 257/21.11.2022
134.	21.11.2022	OMV PETROM MARKETING SRL	3532802.A		55.21	420.09	TVA Bon fiscal cu CUI 257/21 11 2022	Bon fiscal cu CUI 257/21.11.2022
135.	26.11.2022	OMV PETROM MARKETING SRL	2711112	345.79		74.30	Plata Extras de cont 86/26 11 2022	Extras de cont 86/26.11.2022
TOTAL LUNA Noiembrie 2022				1,477.44	1,424.64	74.30		
136.	02.12.2022	OMV PETROM MARKETING SRL	6312103.A		90.00	164.30	Bon fiscal cu CUI 345/02 12 2022	Bon fiscal cu CUI 345/02.12.2022
137.	02.12.2022	OMV PETROM MARKETING SRL	3532802.A		17.10	181.40	TVA Bon fiscal cu CUI 345/02 12 2022	Bon fiscal cu CUI 345/02.12.2022
138.	06.12.2022	OMV PETROM MARKETING SRL	2711112	107.10		74.30	Plata Extras de cont 91/06 12 2022	Extras de cont 91/06.12.2022
139.	06.12.2022	OMV PETROM MARKETING SRL	6312103.A		272.87	347.17	Bon fiscal cu CUI 467/06 12 2022	Bon fiscal cu CUI 467/06.12.2022
140.	06.12.2022	OMV PETROM MARKETING SRL	3532802.A		51.84	399.01	TVA Bon fiscal cu CUI 467/06 12 2022	Bon fiscal cu CUI 467/06.12.2022
141.	09.12.2022	OMV PETROM MARKETING SRL	6312103.A		171.28	570.29	Bon fiscal cu CUI 189/09 12 2022	Bon fiscal cu CUI 189/09.12.2022
142.	09.12.2022	OMV PETROM MARKETING SRL	3532802.A		32.54	602.83	TVA Bon fiscal cu CUI 189/09 12 2022	Bon fiscal cu CUI 189/09.12.2022
143.	12.12.2022	OMV PETROM MARKETING SRL	2711112	324.71		278.12	Plata Extras de cont 92/12 12 2022	Extras de cont 92/12.12.2022

Fișă cont

în perioada 01.01.2022 - 31.12.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
144.	13.12.2022	OMV PETROM MARKETING SRL	2711112	203.82		74.30	Plata Extras de cont 93/13 12 2022	Extras de cont 93/13.12.2022
145.	16.12.2022	OMV PETROM MARKETING SRL	2711111	1,000.00		925.70	avans 4628942 plata OMV	Extras de cont 97/16.12.2022
146.	16.12.2022	OMV PETROM MARKETING SRL	3753	556.49		1,482.19	Plata Factura 6422652090/31.12.2022 OMV PETROM MARKETING SRL	Ordin de plata 278/16.12.2022
147.	23.12.2022	OMV PETROM MARKETING SRL	6312103.A		116.56	1,365.63	Bon fiscal cu CUI 6/23 12 2022	Bon fiscal cu CUI 6/23.12.2022
148.	23.12.2022	OMV PETROM MARKETING SRL	3532802.A		22.15	1,343.48	TVA Bon fiscal cu CUI 6/23 12 2022	Bon fiscal cu CUI 6/23.12.2022
149.	29.12.2022	OMV PETROM MARKETING SRL	2711112	138.71		1,482.19	Plata Extras de cont 97/29 12 2022	Extras de cont 97/29.12.2022
150.	31.12.2022	OMV PETROM MARKETING SRL	6347995.A		25.00	1,457.19	Factura nr.6422652090/31.12.2022 OMV PETROM MARKETING SRL	Factura 6422652090/31.12.2022
151.	31.12.2022	OMV PETROM MARKETING SRL	6312103.A		208.82	1,248.37	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	1,248.37		
TOTAL				15,192.06	13,869.39	1,248.37		

ADMINISTRATOR,

DIRECTOR ECONOMIC,