

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
 Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta
 Telefon: 0748.186.167 Email: contact@accesscapital.ro
 Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
 Banca: Cont:
 Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2023 - 28.02.2023 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				0.00	636.28	636.28		
1.	23.01.2023	OMV PETROM MARKETING SRL	2711111	737.94		101.66	Plata Extras de cont 4/23 01 2023	Extras de cont 4/23.01.2023
2.	23.01.2023	OMV PETROM MARKETING SRL	2711111	-443.51		341.85	Plata Extras de cont 4/23 01 2023	Extras de cont 4/23.01.2023
3.	23.01.2023	OMV PETROM MARKETING SRL	2711111	705.57		363.72	Plata Extras de cont 4/23 01 2023	Extras de cont 4/23.01.2023
4.	31.01.2023	OMV PETROM MARKETING SRL	3556		-372.70	736.42	Factura 617001885/31 01 2023	Factura 617001885/31.01.2023
5.	31.01.2023	OMV PETROM MARKETING SRL	63315		36.89	699.53	Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
6.	31.01.2023	OMV PETROM MARKETING SRL	6312103.A		583.23	116.30	Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
7.	31.01.2023	OMV PETROM MARKETING SRL	3556		592.92	476.62	Factura 617003372/31 01 2023	Factura 617003372/31.01.2023
8.	31.01.2023	OMV PETROM MARKETING SRL	3532802.A		-70.81	405.81	TVA Factura 617001885/31 01 2023	Factura 617001885/31.01.2023
9.	31.01.2023	OMV PETROM MARKETING SRL	3532802.A		7.01	412.82	TVA Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
10.	31.01.2023	OMV PETROM MARKETING SRL	3532802.A		110.81	523.63	TVA Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
11.	31.01.2023	OMV PETROM MARKETING SRL	3532802.A		112.65	636.28	TVA Factura 617003372/31 01 2023	Factura 617003372/31.01.2023
TOTAL LUNA Ianuarie 2023				1,000.00	1,000.00	636.28		
12.	28.02.2023	OMV PETROM MARKETING SRL	35561	641.95		5.67	Plata Factura 617003372/28 02 2023	Factura 617003372/28.02.2023
13.	28.02.2023	OMV PETROM MARKETING SRL	63315		25.00	19.33	Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
14.	28.02.2023	OMV PETROM MARKETING SRL	6312103.A		514.46	533.79	Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
15.	28.02.2023	OMV PETROM MARKETING SRL	3532802.A		4.75	538.54	TVA Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
16.	28.02.2023	OMV PETROM MARKETING SRL	3532802.A		97.74	636.28	TVA Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
TOTAL LUNA Februarie 2023				641.95	641.95	636.28		
TOTAL				1,641.95	1,641.95	636.28		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
