

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 01.10.2022 - 30.04.2023 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				238,688.42	239,684.39	995.97		
1.	01.10.2022	OMV PETROM MARKETING SRL	3532802.A		50.36	1,046.33	TVA Bon fiscal cu CUI 282/01 10 2022	Bon fiscal cu CUI 282/01.10.2022
2.	01.10.2022	OMV PETROM MARKETING SRL	6312103.A		265.06	1,311.39	Bon fiscal cu CUI 282/01 10 2022	Bon fiscal cu CUI 282/01.10.2022
3.	03.10.2022	OMV PETROM MARKETING SRL	2711112	315.42		995.97	Plata Extras de cont 70/03 10 2022	Extras de cont 70/03.10.2022
4.	06.10.2022	OMV PETROM MARKETING SRL	3532802.A		29.71	1,025.68	TVA Bon fiscal cu CUI 130/06 10 2022	Bon fiscal cu CUI 130/06.10.2022
5.	06.10.2022	OMV PETROM MARKETING SRL	6312103.A		156.35	1,182.03	Bon fiscal cu CUI 130/06 10 2022	Bon fiscal cu CUI 130/06.10.2022
6.	10.10.2022	OMV PETROM MARKETING SRL	2711112	186.06		995.97	Plata Extras de cont 72/10 10 2022	Extras de cont 72/10.10.2022
7.	12.10.2022	OMV PETROM MARKETING SRL	6312103.A		285.73	1,281.70	Bon fiscal cu CUI 169/12 10 2022	Bon fiscal cu CUI 169/12.10.2022
8.	12.10.2022	OMV PETROM MARKETING SRL	3532802.A		54.29	1,335.99	TVA Bon fiscal cu CUI 169/12 10 2022	Bon fiscal cu CUI 169/12.10.2022
9.	13.10.2022	OMV PETROM MARKETING SRL	6312103.A		274.36	1,610.35	Bon fiscal cu CUI 260/13 10 2022	Bon fiscal cu CUI 260/13.10.2022
10.	13.10.2022	OMV PETROM MARKETING SRL	3532802.A		52.13	1,662.48	TVA Bon fiscal cu CUI 260/13 10 2022	Bon fiscal cu CUI 260/13.10.2022
11.	17.10.2022	OMV PETROM MARKETING SRL	2711112	340.02		1,322.46	Plata Extras de cont 73/17 10 2022	Extras de cont 73/17.10.2022
12.	17.10.2022	OMV PETROM MARKETING SRL	2711112	326.49		995.97	Plata Extras de cont 73/17 10 2022	Extras de cont 73/17.10.2022
13.	19.10.2022	OMV PETROM MARKETING SRL	3532802.A		43.35	1,039.32	TVA Bon fiscal cu CUI 233/19 10 2022	Bon fiscal cu CUI 233/19.10.2022
14.	19.10.2022	OMV PETROM MARKETING SRL	6312103.A		228.18	1,267.50	Bon fiscal cu CUI 233/19 10 2022	Bon fiscal cu CUI 233/19.10.2022
15.	25.10.2022	OMV PETROM MARKETING SRL	2711112	271.53		995.97	Plata Extras de cont 76/25 10 2022	Extras de cont 76/25.10.2022
16.	27.10.2022	OMV PETROM MARKETING SRL	3514	186.89		809.08	Plata Decont 4/27 10 2022	Decont 4/27.10.2022
17.	27.10.2022	OMV PETROM MARKETING SRL	6312103.A		157.05	966.13	Bon fiscal cu CUI 15/27 10 2022	Bon fiscal cu CUI 15/27.10.2022
18.	27.10.2022	OMV PETROM MARKETING SRL	3532802.A		29.84	995.97	TVA Bon fiscal cu CUI 15/27 10 2022	Bon fiscal cu CUI 15/27.10.2022
19.	30.10.2022	OMV PETROM MARKETING SRL	6312103.A		44.37	1,040.34	Bon fiscal cu CUI 98/30 10 2022	Bon fiscal cu CUI 98/30.10.2022
20.	30.10.2022	OMV PETROM MARKETING SRL	3532802.A		8.43	1,048.77	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	1,048.77		
21.	04.11.2022	OMV PETROM MARKETING SRL	2711112	52.80		995.97	Plata Extras de cont 80/04 11 2022	Extras de cont 80/04.11.2022
22.	04.11.2022	OMV PETROM MARKETING SRL	3532802.A		53.59	1,049.56	TVA Bon fiscal cu CUI 214/04 11 2022	Bon fiscal cu CUI 214/04.11.2022
23.	04.11.2022	OMV PETROM MARKETING SRL	6312103.A		282.07	1,331.63	Bon fiscal cu CUI 214/04 11 2022	Bon fiscal cu CUI 214/04.11.2022
24.	07.11.2022	OMV PETROM MARKETING SRL	2711112	335.66		995.97	Plata Extras de cont 81/07 11 2022	Extras de cont 81/07.11.2022

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25.	07.11.2022	OMV PETROM MARKETING SRL	3532802.A		31.55	1,027.52	TVA Bon fiscal cu CUI 442/07 11 2022	Bon fiscal cu CUI 442/07.11.2022
26.	07.11.2022	OMV PETROM MARKETING SRL	6312103.A		166.08	1,193.60	Bon fiscal cu CUI 442/07 11 2022	Bon fiscal cu CUI 442/07.11.2022
27.	08.11.2022	OMV PETROM MARKETING SRL	3532802.A		40.78	1,234.38	TVA Bon fiscal cu CUI 413/08 11 2022	Bon fiscal cu CUI 413/08.11.2022
28.	08.11.2022	OMV PETROM MARKETING SRL	6312103.A		214.65	1,449.03	Bon fiscal cu CUI 413/08 11 2022	Bon fiscal cu CUI 413/08.11.2022
29.	11.11.2022	OMV PETROM MARKETING SRL	2711112	197.63		1,251.40	Plata Extras de cont 82/11 11 2022	Extras de cont 82/11.11.2022
30.	12.11.2022	OMV PETROM MARKETING SRL	2711112	255.43		995.97	Plata Extras de cont 83/12 11 2022	Extras de cont 83/12.11.2022
31.	13.11.2022	OMV PETROM MARKETING SRL	6312103.A		243.81	1,239.78	Bon fiscal cu CUI 379/13 11 2022	Bon fiscal cu CUI 379/13.11.2022
32.	13.11.2022	OMV PETROM MARKETING SRL	3532802.A		46.32	1,286.10	TVA Bon fiscal cu CUI 379/13 11 2022	Bon fiscal cu CUI 379/13.11.2022
33.	18.11.2022	OMV PETROM MARKETING SRL	2711112	290.13		995.97	Plata Extras de cont 84/18 11 2022	Extras de cont 84/18.11.2022
34.	21.11.2022	OMV PETROM MARKETING SRL	6312103.A		290.58	1,286.55	Bon fiscal cu CUI 257/21 11 2022	Bon fiscal cu CUI 257/21.11.2022
35.	21.11.2022	OMV PETROM MARKETING SRL	3532802.A		55.21	1,341.76	TVA Bon fiscal cu CUI 257/21 11 2022	Bon fiscal cu CUI 257/21.11.2022
36.	26.11.2022	OMV PETROM MARKETING SRL	2711112	345.79		995.97	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	995.97		
37.	02.12.2022	OMV PETROM MARKETING SRL	3532802.A		17.10	1,013.07	TVA Bon fiscal cu CUI 345/02 12 2022	Bon fiscal cu CUI 345/02.12.2022
38.	02.12.2022	OMV PETROM MARKETING SRL	6312103.A		90.00	1,103.07	Bon fiscal cu CUI 345/02 12 2022	Bon fiscal cu CUI 345/02.12.2022
39.	06.12.2022	OMV PETROM MARKETING SRL	2711112	107.10		995.97	Plata Extras de cont 91/06 12 2022	Extras de cont 91/06.12.2022
40.	06.12.2022	OMV PETROM MARKETING SRL	6312103.A		272.87	1,268.84	Bon fiscal cu CUI 467/06 12 2022	Bon fiscal cu CUI 467/06.12.2022
41.	06.12.2022	OMV PETROM MARKETING SRL	3532802.A		51.84	1,320.68	TVA Bon fiscal cu CUI 467/06 12 2022	Bon fiscal cu CUI 467/06.12.2022
42.	09.12.2022	OMV PETROM MARKETING SRL	6312103.A		171.28	1,491.96	Bon fiscal cu CUI 189/09 12 2022	Bon fiscal cu CUI 189/09.12.2022
43.	09.12.2022	OMV PETROM MARKETING SRL	3532802.A		32.54	1,524.50	TVA Bon fiscal cu CUI 189/09 12 2022	Bon fiscal cu CUI 189/09.12.2022
44.	12.12.2022	OMV PETROM MARKETING SRL	2711112	324.71		1,199.79	Plata Extras de cont 92/12 12 2022	Extras de cont 92/12.12.2022
45.	13.12.2022	OMV PETROM MARKETING SRL	2711112	203.82		995.97	Plata Extras de cont 93/13 12 2022	Extras de cont 93/13.12.2022
46.	16.12.2022	OMV PETROM MARKETING SRL	2711111	443.51		552.46	Plata Extras de cont 97/16 12 2022	Extras de cont 97/16.12.2022
47.	16.12.2022	OMV PETROM MARKETING SRL	2711111	556.49		4.03	Plata Extras de cont 97/16 12 2022	Extras de cont 97/16.12.2022
48.	23.12.2022	OMV PETROM MARKETING SRL	6312103.A		116.56	112.53	Bon fiscal cu CUI 6/23 12 2022	Bon fiscal cu CUI 6/23.12.2022
49.	23.12.2022	OMV PETROM MARKETING SRL	3532802.A		22.15	134.68	TVA Bon fiscal cu CUI 6/23 12 2022	Bon fiscal cu CUI 6/23.12.2022
50.	29.12.2022	OMV PETROM MARKETING SRL	2711112	138.71		4.03	Plata Extras de cont 97/29 12 2022	Extras de cont 97/29.12.2022
51.	31.12.2022	OMV PETROM MARKETING SRL	3556		372.70	368.67	Factura 617040935/31 12 2022	Factura 617040935/31.12.2022
52.	31.12.2022	OMV PETROM MARKETING SRL	6312103.A		417.64	786.31	Factura 6422652090/31 12 2022	Factura 6422652090/31.12.2022
53.	31.12.2022	OMV PETROM MARKETING SRL	6347995.A		50.00	836.31	Factura 6422652090/31 12 2022	Factura 6422652090/31.12.2022

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54.	31.12.2022	OMV PETROM MARKETING SRL	3532802.A		9.50	845.81	TVA Factura 6422652090/31 12 2022	Factura 6422652090/31.12.2022
55.	31.12.2022	OMV PETROM MARKETING SRL	3532802.A		79.35	925.16	TVA Factura 6422652090/31 12 2022	Factura 6422652090/31.12.2022
56.	31.12.2022	OMV PETROM MARKETING SRL	3532802.A		70.81	995.97	TVA Factura 617040935/31 12 2022	Factura 617040935/31.12.2022
TOTAL LUNA Decembrie 2022				1,774.34	1,774.34	995.97		
57.	23.01.2023	OMV PETROM MARKETING SRL	27111111	737.94		258.03	Plata Extras de cont 4/23 01 2023	Extras de cont 4/23.01.2023
58.	23.01.2023	OMV PETROM MARKETING SRL	27111111	-443.51		701.54	Plata Extras de cont 4/23 01 2023	Extras de cont 4/23.01.2023
59.	23.01.2023	OMV PETROM MARKETING SRL	27111111	705.57		4.03	Plata Extras de cont 4/23 01 2023	Extras de cont 4/23.01.2023
60.	31.01.2023	OMV PETROM MARKETING SRL	3532802.A		112.65	108.62	TVA Factura 617003372/31 01 2023	Factura 617003372/31.01.2023
61.	31.01.2023	OMV PETROM MARKETING SRL	3532802.A		110.81	219.43	TVA Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
62.	31.01.2023	OMV PETROM MARKETING SRL	6312103.A		583.23	802.66	Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
63.	31.01.2023	OMV PETROM MARKETING SRL	3532802.A		7.01	809.67	TVA Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
64.	31.01.2023	OMV PETROM MARKETING SRL	3556		592.92	1,402.59	Factura 617003372/31 01 2023	Factura 617003372/31.01.2023
65.	31.01.2023	OMV PETROM MARKETING SRL	63315		36.89	1,439.48	Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
66.	31.01.2023	OMV PETROM MARKETING SRL	3556		-372.70	1,066.78	Factura 617001885/31 01 2023	Factura 617001885/31.01.2023
67.	31.01.2023	OMV PETROM MARKETING SRL	3532802.A		-70.81	995.97	TVA Factura 617001885/31 01 2023	Factura 617001885/31.01.2023
TOTAL LUNA Ianuarie 2023				1,000.00	1,000.00	995.97		
68.	28.02.2023	OMV PETROM MARKETING SRL	35561	641.95		354.02	Plata Factura 617003372/28 02 2023	Factura 617003372/28.02.2023
69.	28.02.2023	OMV PETROM MARKETING SRL	3532802.A		97.74	451.76	TVA Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
70.	28.02.2023	OMV PETROM MARKETING SRL	3532802.A		4.75	456.51	TVA Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
71.	28.02.2023	OMV PETROM MARKETING SRL	6312103.A		514.46	970.97	Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
72.	28.02.2023	OMV PETROM MARKETING SRL	63315		25.00	995.97	Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
TOTAL LUNA Februarie 2023				641.95	641.95	995.97		
73.	02.03.2023	OMV PETROM MARKETING SRL	6312103.A		168.09	1,164.06	Bon fiscal cu CUI 203/02 03 2023	Bon fiscal cu CUI 203/02.03.2023
74.	02.03.2023	OMV PETROM MARKETING SRL	3532802.A		31.94	1,196.00	TVA Bon fiscal cu CUI 203/02 03 2023	Bon fiscal cu CUI 203/02.03.2023
75.	10.03.2023	OMV PETROM MARKETING SRL	6312103.A		208.48	1,404.48	Bon fiscal cu CUI 282/10 03 2023	Bon fiscal cu CUI 282/10.03.2023

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76.	10.03.2023	OMV PETROM MARKETING SRL	3532802.A		39.61	1,444.09	TVA Bon fiscal cu CUI 282/10 03 2023	Bon fiscal cu CUI 282/10.03.2023
77.	13.03.2023	OMV PETROM MARKETING SRL	6312103.A		210.15	1,654.24	Bon fiscal cu CUI 274/13 03 2023	Bon fiscal cu CUI 274/13.03.2023
78.	13.03.2023	OMV PETROM MARKETING SRL	3532802.A		39.93	1,694.17	TVA Bon fiscal cu CUI 274/13 03 2023	Bon fiscal cu CUI 274/13.03.2023
79.	18.03.2023	OMV PETROM MARKETING SRL	2711112	248.09		1,446.08	Plata Extras de cont 14/18 03 2023	Extras de cont 14/18.03.2023
80.	25.03.2023	OMV PETROM MARKETING SRL	3532802.A		17.57	1,463.65	TVA Bon fiscal cu CUI 176/25 03 2023	Bon fiscal cu CUI 176/25.03.2023
81.	25.03.2023	OMV PETROM MARKETING SRL	6312103.A		92.49	1,556.14	Bon fiscal cu CUI 176/25 03 2023	Bon fiscal cu CUI 176/25.03.2023
82.	26.03.2023	OMV PETROM MARKETING SRL	6312103.A		108.76	1,664.90	Bon fiscal cu CUI 101/26 03 2023	Bon fiscal cu CUI 101/26.03.2023
83.	26.03.2023	OMV PETROM MARKETING SRL	3532802.A		20.66	1,685.56	TVA Bon fiscal cu CUI 101/26 03 2023	Bon fiscal cu CUI 101/26.03.2023
84.	27.03.2023	OMV PETROM MARKETING SRL	3514	129.42		1,556.14	Plata Decont 8/27 03 2023	Decont 8/27.03.2023
TOTAL LUNA Martie 2023				377.51	937.68	1,556.14		
TOTAL				6,897.65	7,457.82	1,556.14		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
