

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 01.03.2023 - 31.03.2023 cont 3514

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				588.50	588.50	0.00		
1.	27.03.2023	STEFAN N	27111111	129.42		129.42	cv decont OMV	Extras de cont 22/27.03.2023
2.	27.03.2023	OMV PETROM MARKETING SRL	35661		129.42	0.00	Plata Decont 8/27 03 2023	Decont 8/27.03.2023
3.	31.03.2023	OMV PETROM MARKETING SRL	35661		200.03	200.03	Plata Bon fiscal cu CUI 203/02.03.2023 OMV PETROM MARKETING SRL	Decont 9/31.03.2023
4.	31.03.2023	OMV PETROM MARKETING SRL	35661		250.08	450.11	Plata Bon fiscal cu CUI 274/13.03.2023 OMV PETROM MARKETING SRL	Decont 10/31.03.2023
TOTAL LUNA Martie 2023				129.42	579.53	450.11		
TOTAL				129.42	579.53	450.11		

ADMINISTRATOR,

DIRECTOR ECONOMIC,