

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 - 30.04.2023 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	3532802.A		17.10	12,218.83	TVA Bon fiscal cu CUI 345/02 12 2022	Bon fiscal cu CUI 345/02.12.2022
2.	02.12.2022	OMV PETROM MARKETING SRL	6312103.A		90.00	12,308.83	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	3532802.A		51.84	12,253.57	TVA Bon fiscal cu CUI 467/06 12 2022	Bon fiscal cu CUI 467/06.12.2022
5.	06.12.2022	OMV PETROM MARKETING SRL	6312103.A		272.87	12,526.44	Bon fiscal cu CUI 467/06 12 2022	Bon fiscal cu CUI 467/06.12.2022
6.	09.12.2022	OMV PETROM MARKETING SRL	3532802.A		32.54	12,558.98	TVA Bon fiscal cu CUI 189/09 12 2022	Bon fiscal cu CUI 189/09.12.2022
7.	09.12.2022	OMV PETROM MARKETING SRL	6312103.A		171.28	12,730.26	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	556.49		11,645.24	Plata Extras de cont 97/16 12 2022	Extras de cont 97/16.12.2022
11.	16.12.2022	OMV PETROM MARKETING SRL	2711111	443.51		11,201.73	Plata Extras de cont 97/16 12 2022	Extras de cont 97/16.12.2022
12.	23.12.2022	OMV PETROM MARKETING SRL	6312103.A		116.56	11,318.29	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	11,340.44	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		11,201.73	Plata Extras de cont 97/29 12 2022	Extras de cont 97/29.12.2022
15.	31.12.2022	OMV PETROM MARKETING SRL	3532802.A		9.50	11,211.23	TVA Factura 6422652090/31 12 2022	Factura 6422652090/31.12.2022
16.	31.12.2022	OMV PETROM MARKETING SRL	3532802.A		70.81	11,282.04	TVA Factura 617040935/31 12 2022	Factura 617040935/31.12.2022
17.	31.12.2022	OMV PETROM MARKETING SRL	3532802.A		79.35	11,361.39	TVA Factura 6422652090/31 12 2022	Factura 6422652090/31.12.2022
18.	31.12.2022	OMV PETROM MARKETING SRL	3556		372.70	11,734.09	Factura 617040935/31 12 2022	Factura 617040935/31.12.2022
19.	31.12.2022	OMV PETROM MARKETING SRL	6312103.A		417.64	12,151.73	Factura 6422652090/31 12 2022	Factura 6422652090/31.12.2022
20.	31.12.2022	OMV PETROM MARKETING SRL	6347995.A		50.00	12,201.73	Factura 6422652090/31 12 2022	Factura 6422652090/31.12.2022
TOTAL LUNA Decembrie 2022				1,774.34	1,774.34	12,201.73		
21.	23.01.2023	OMV PETROM MARKETING SRL	2711111	737.94		11,463.79	Plata Extras de cont 4/23 01 2023	Extras de cont 4/23.01.2023
22.	23.01.2023	OMV PETROM MARKETING SRL	2711111	-443.51		11,907.30	Plata Extras de cont 4/23 01 2023	Extras de cont 4/23.01.2023

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23.	23.01.2023	OMV PETROM MARKETING SRL	2711111	705.57		11,201.73	Plata Extras de cont 4/23 01 2023	Extras de cont 4/23.01.2023
24.	31.01.2023	OMV PETROM MARKETING SRL	3532802.A		112.65	11,314.38	TVA Factura 617003372/31 01 2023	Factura 617003372/31.01.2023
25.	31.01.2023	OMV PETROM MARKETING SRL	3532802.A		110.81	11,425.19	TVA Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
26.	31.01.2023	OMV PETROM MARKETING SRL	3532802.A		7.01	11,432.20	TVA Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
27.	31.01.2023	OMV PETROM MARKETING SRL	3532802.A		-70.81	11,361.39	TVA Factura 617001885/31 01 2023	Factura 617001885/31.01.2023
28.	31.01.2023	OMV PETROM MARKETING SRL	6312103.A		583.23	11,944.62	Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
29.	31.01.2023	OMV PETROM MARKETING SRL	63315		36.89	11,981.51	Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
30.	31.01.2023	OMV PETROM MARKETING SRL	3556		-372.70	11,608.81	Factura 617001885/31 01 2023	Factura 617001885/31.01.2023
31.	31.01.2023	OMV PETROM MARKETING SRL	3556		592.92	12,201.73	Factura 617003372/31 01 2023	Factura 617003372/31.01.2023
TOTAL LUNA Ianuarie 2023				1,000.00	1,000.00	12,201.73		
32.	28.02.2023	OMV PETROM MARKETING SRL	63315		25.00	12,226.73	Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
33.	28.02.2023	OMV PETROM MARKETING SRL	6312103.A		514.46	12,741.19	Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
34.	28.02.2023	OMV PETROM MARKETING SRL	3556		-539.46	12,201.73	Factura 617005256/28 02 2023	Factura 617005256/28.02.2023
35.	28.02.2023	OMV PETROM MARKETING SRL	3532802.A		4.75	12,206.48	TVA Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
36.	28.02.2023	OMV PETROM MARKETING SRL	3532802.A		97.74	12,304.22	TVA Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
37.	28.02.2023	OMV PETROM MARKETING SRL	3532802.A		-102.49	12,201.73	TVA Factura 617005256/28 02 2023	Factura 617005256/28.02.2023
TOTAL LUNA Februarie 2023				0.00	0.00	12,201.73		
38.	02.03.2023	OMV PETROM MARKETING SRL	3532802.A		31.94	12,233.67	TVA Bon fiscal cu CUI 203/02 03 2023	Bon fiscal cu CUI 203/02.03.2023
39.	02.03.2023	OMV PETROM MARKETING SRL	6312103.A		168.09	12,401.76	Bon fiscal cu CUI 203/02 03 2023	Bon fiscal cu CUI 203/02.03.2023
40.	10.03.2023	OMV PETROM MARKETING SRL	3532802.A		39.61	12,441.37	TVA Bon fiscal cu CUI 282/10 03 2023	Bon fiscal cu CUI 282/10.03.2023
41.	10.03.2023	OMV PETROM MARKETING SRL	6312103.A		208.48	12,649.85	Bon fiscal cu CUI 282/10 03 2023	Bon fiscal cu CUI 282/10.03.2023
42.	13.03.2023	OMV PETROM MARKETING SRL	6312103.A		210.15	12,860.00	Bon fiscal cu CUI 274/13 03 2023	Bon fiscal cu CUI 274/13.03.2023
43.	13.03.2023	OMV PETROM MARKETING SRL	3532802.A		39.93	12,899.93	TVA Bon fiscal cu CUI 274/13 03 2023	Bon fiscal cu CUI 274/13.03.2023
44.	18.03.2023	OMV PETROM MARKETING SRL	2711112	248.09		12,651.84	Plata Extras de cont 14/18 03 2023	Extras de cont 14/18.03.2023
45.	25.03.2023	OMV PETROM MARKETING SRL	6312103.A		92.49	12,744.33	Bon fiscal cu CUI 176/25 03 2023	Bon fiscal cu CUI 176/25.03.2023
46.	25.03.2023	OMV PETROM MARKETING SRL	3532802.A		17.57	12,761.90	TVA Bon fiscal cu CUI 176/25 03 2023	Bon fiscal cu CUI 176/25.03.2023

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47.	26.03.2023	OMV PETROM MARKETING SRL	6312103.A		108.76	12,870.66	Bon fiscal cu CUI 101/26 03 2023	Bon fiscal cu CUI 101/26.03.2023
48.	26.03.2023	OMV PETROM MARKETING SRL	3532802.A		20.66	12,891.32	TVA Bon fiscal cu CUI 101/26 03 2023	Bon fiscal cu CUI 101/26.03.2023
49.	27.03.2023	OMV PETROM MARKETING SRL	3514	129.42		12,761.90	Plata Decont 8/27 03 2023	Decont 8/27.03.2023
50.	31.03.2023	OMV PETROM MARKETING SRL	3514	250.08		12,511.82	Plata Decont 10/31 03 2023	Decont 10/31.03.2023
51.	31.03.2023	OMV PETROM MARKETING SRL	3514	200.03		12,311.79	Plata Decont 9/31 03 2023	Decont 9/31.03.2023
52.	31.03.2023	OMV PETROM MARKETING SRL	3556		-25.00	12,286.79	Factura 617008697/31 03 2023	Factura 617008697/31.03.2023
53.	31.03.2023	OMV PETROM MARKETING SRL	63315		25.00	12,311.79	Factura 6423445152/31 03 2023	Factura 6423445152/31.03.2023
54.	31.03.2023	OMV PETROM MARKETING SRL	3532802.A		-4.75	12,307.04	TVA Factura 617008697/31 03 2023	Factura 617008697/31.03.2023
55.	31.03.2023	OMV PETROM MARKETING SRL	3532802.A		4.75	12,311.79	TVA Factura 6423445152/31 03 2023	Factura 6423445152/31.03.2023
TOTAL LUNA Martie 2023				827.62	937.68	12,311.79		
56.	04.04.2023	OMV PETROM MARKETING SRL	2711112	110.06		12,201.73	Plata Extras de cont 18/04 04 2023	Extras de cont 18/04.04.2023
57.	04.04.2023	OMV PETROM MARKETING SRL	6312103.A		125.15	12,326.88	Bon fiscal cu CUI 135/04 04 2023	Bon fiscal cu CUI 135/04.04.2023
58.	04.04.2023	OMV PETROM MARKETING SRL	3532802.A		23.78	12,350.66	TVA Bon fiscal cu CUI 135/04 04 2023	Bon fiscal cu CUI 135/04.04.2023
TOTAL LUNA Aprilie 2023				110.06	148.93	12,350.66		
TOTAL				3,712.02	3,860.95	12,350.66		

ADMINISTRATOR,

DIRECTOR ECONOMIC,