

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 3556

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	31.12.2022	OMV PETROM MARKETING SRL	35661	372.70		372.70	Factura 617040935/31 12 2022	Factura 617040935/31.12.2022
TOTAL LUNA Decembrie 2022				372.70	0.00	372.70		
2.	31.01.2023	OMV PETROM MARKETING SRL	35661	-372.70		0.00	Factura 617001885/31 01 2023	Factura 617001885/31.01.2023
3.	31.01.2023	OMV PETROM MARKETING SRL	35661	592.92		592.92	Factura 617003372/31 01 2023	Factura 617003372/31.01.2023
TOTAL LUNA Ianuarie 2023				220.22	0.00	592.92		
4.	28.02.2023	OMV PETROM MARKETING SRL	35661	-539.46		53.46	Factura 617005256/28 02 2023	Factura 617005256/28.02.2023
TOTAL LUNA Februarie 2023				-539.46	0.00	53.46		
5.	31.03.2023	OMV PETROM MARKETING SRL	35661	-25.00		28.46	Factura 617008697/31 03 2023	Factura 617008697/31.03.2023
TOTAL LUNA Martie 2023				-25.00	0.00	28.46		
TOTAL				28.46	0.00	28.46		

ADMINISTRATOR,

DIRECTOR ECONOMIC,