

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 - 30.04.2023 cont 63315

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				0.00	0.00	0.00		
1.	15.01.2023	AUCHAN ROMÂNIA SA	35661	57.14		57.14	Bon fiscal cu CUI 140300019/15 01 2023	Bon fiscal cu CUI 140300019/15.01.2023
2.	27.01.2023	SELGROS CASH & CARRY SRL	35661	154.98		212.12	Factura 7003501/27 01 2023	Factura 7003501/27.01.2023
3.	31.01.2023	OMV PETROM MARKETING SRL	35661	36.89		249.01	Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
4.	31.01.2023		591		249.01	0.00	INCHIDERE CONT 63315	Nota contabila /31.01.2023
TOTAL LUNA Ianuarie 2023				249.01	249.01	0.00		
5.	11.02.2023	AUCHAN ROMÂNIA SA	35661	64.29		64.29	Bon fiscal cu CUI 143000079/11 02 2023	Bon fiscal cu CUI 143000079/11.02.2023
6.	28.02.2023	OMV PETROM MARKETING SRL	35661	25.00		89.29	Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
7.	28.02.2023		591		89.29	0.00	INCHIDERE CONT 63315	Nota contabila /28.02.2023
TOTAL LUNA Februarie 2023				89.29	89.29	0.00		
8.	31.03.2023	OMV PETROM MARKETING SRL	35661	25.00		25.00	Factura 6423445152/31 03 2023	Factura 6423445152/31.03.2023
9.	31.03.2023		591		25.00	0.00	INCHIDERE CONT 63315	Nota contabila /31.03.2023
TOTAL LUNA Martie 2023				25.00	25.00	0.00		
TOTAL				363.30	363.30	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,