

Access Capital IFN SA

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2021 - 30.04.2023 cont 63315

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	31.01.2023	OMV PETROM MARKETING SRL	35661	36.89		36.89	Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
TOTAL LUNA Ianuarie 2023				36.89	0.00	36.89		
2.	28.02.2023	OMV PETROM MARKETING SRL	35661	25.00		61.89	Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
TOTAL LUNA Februarie 2023				25.00	0.00	61.89		
3.	31.03.2023	OMV PETROM MARKETING SRL	35661	25.00		86.89	Factura 6423445152/31 03 2023	Factura 6423445152/31.03.2023
TOTAL LUNA Martie 2023				25.00	0.00	86.89		
TOTAL				86.89	0.00	86.89		

ADMINISTRATOR,

DIRECTOR ECONOMIC,