

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 01.01.2023 - 30.04.2023 cont 3515

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				0.00	0.00	0.00		
1.	15.02.2023	STEFAN N	2711111	76.50		76.50	cv decont (Auchan)	Extras de cont 10/15.02.2023
2.	15.02.2023	AUCHAN ROMÂNIA SA	35661		76.50	0.00	Plata Decont 6/15 02 2023	Decont 6/15.02.2023
3.	28.02.2023	STEFAN N	2711111	512.00		512.00	cv decont (ONRC)	Extras de cont 14/28.02.2023
4.	28.02.2023	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	35661		512.00	0.00	Plata Decont 7/28 02 2023	Decont 7/28.02.2023
TOTAL LUNA Februarie 2023				588.50	588.50	0.00		
5.	26.03.2023	OMV PETROM MARKETING SRL	35661		129.42	129.42	Plata Decont 8/26 03 2023	Decont 8/26.03.2023
6.	27.03.2023	STEFAN N	2711111	129.42		0.00	cv decont OMV 8/26.03.2023	Extras de cont 22/27.03.2023
7.	31.03.2023	OMV PETROM MARKETING SRL	35661		200.03	200.03	Plata Decont 9/31 03 2023	Decont 9/31.03.2023
8.	31.03.2023	OMV PETROM MARKETING SRL	35661		250.08	450.11	Plata Decont 10/31 03 2023	Decont 10/31.03.2023
TOTAL LUNA Martie 2023				129.42	579.53	450.11		
9.	07.04.2023	STEFAN N	2711111	250.08		200.03	cv decont OMV 10/31.03.2023	Extras de cont 26/07.04.2023
10.	07.04.2023	STEFAN N	2711111	200.03		0.00	cv decont OMV 9/31.03.2023	Extras de cont 26/07.04.2023
TOTAL LUNA Aprilie 2023				450.11	0.00	0.00		
TOTAL				1,168.03	1,168.03	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,