

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 01.03.2023 - 31.03.2023 cont 3515

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				588.50	588.50	0.00		
1.	26.03.2023	OMV PETROM MARKETING SRL	35661		129.42	129.42	Plata Decont 8/26 03 2023	Decont 8/26.03.2023
2.	27.03.2023	STEFAN N	2711111	129.42		0.00	cv decont OMV 8/26.03.2023	Extras de cont 22/27.03.2023
3.	31.03.2023	OMV PETROM MARKETING SRL	35661		200.03	200.03	Plata Decont 9/31 03 2023	Decont 9/31.03.2023
4.	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		
TOTAL				129.42	579.53	450.11		

ADMINISTRATOR,

DIRECTOR ECONOMIC,