

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 01.04.2023 - 31.05.2023 cont 3515

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				717.92	1,168.03	450.11		
1.	07.04.2023	STEFAN N	2711111	250.08		200.03	cv decont OMV 10/31.03.2023	Extras de cont 26/07.04.2023
2.	07.04.2023	STEFAN N	2711111	200.03		0.00	cv decont OMV 9/31.03.2023	Extras de cont 26/07.04.2023
3.	12.04.2023	AYANELV SRL	35661		160.00	160.00	Plata Decont 11/12 04 2023	Decont 11/12.04.2023
4.	21.04.2023	STEFAN N	2711111	160.00		0.00	cv decont AYANELV SRL 11/12.04.2023	Extras de cont 28/21.04.2023
5.	26.04.2023	OMV PETROM MARKETING SRL	35661		200.03	200.03	Plata Decont 12/26 04 2023	Decont 12/26.04.2023
6.	27.04.2023	STEFAN N	1011	50.01		150.02	plata decont 13/27.04.2023 Rompetrol bf 666/27.04.2023	Bon fiscal cu CUI 666/27.04.2023
7.	27.04.2023	ROMPETROL DOWNSTREAM SRL	35661		50.01	200.03	Plata Decont 13/27 04 2023	Decont 13/27.04.2023
8.	28.04.2023	STEFAN N	2711111	200.03		0.00	cv decont OMV 12/26.04.2023	Extras de cont 30/28.04.2023
9.	30.04.2023	ROMPETROL DOWNSTREAM SRL	35661		119.97	119.97	Plata Decont 14/30 04 2023	Decont 14/30.04.2023
TOTAL LUNA Aprilie 2023				860.15	530.01	119.97		
10.	02.05.2023	STEFAN N	2711111	119.97		0.00	cv decont ROMPETROL 14/30.04.2023	Extras de cont 31/02.05.2023
11.	06.05.2023	OMV PETROM MARKETING SRL	1011	198.24		198.24	plata decont 15/06.05.2023 OMV bf 221/06.05.2023	Bon fiscal cu CUI 221/06.05.2023
12.	06.05.2023	OMV PETROM MARKETING SRL	35661		198.24	0.00	Plata Decont 15/06 05 2023	Decont 15/06.05.2023
13.	08.05.2023	ROMPETROL DOWNSTREAM SRL	1011	150.01		150.01	plata decont 16/08.05.2023 ROMPETROL bf 181/08.05.2023	Bon fiscal cu CUI 181/08.05.2023
14.	08.05.2023	ROMPETROL DOWNSTREAM SRL	35661		150.01	0.00	Plata Decont 16/08 05 2023	Decont 16/08.05.2023
TOTAL LUNA Mai 2023				468.22	348.25	0.00		
TOTAL				1,328.37	878.26	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,