

Access Capital IFN SA

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 Banca: Cont:
 Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.12.2022 - 30.06.2023 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				282,094.59	294,296.32	12,201.73		
1.	02.12.2022	OMV PETROM MARKETING SRL	3532802.A		17.10	12,218.83	TVA Bon fiscal cu CUI 345/02 12 2022	Bon fiscal cu CUI 345/02.12.2022
2.	02.12.2022	OMV PETROM MARKETING SRL	6312103.A		90.00	12,308.83	Bon fiscal cu CUI 345/02 12 2022	Bon fiscal cu CUI 345/02.12.2022
3.	06.12.2022	OMV PETROM MARKETING SRL	2711112	107.10		12,201.73	Plata Extras de cont 91/06 12 2022	Extras de cont 91/06.12.2022
4.	06.12.2022	OMV PETROM MARKETING SRL	3532802.A		51.84	12,253.57	TVA Bon fiscal cu CUI 467/06 12 2022	Bon fiscal cu CUI 467/06.12.2022
5.	06.12.2022	OMV PETROM MARKETING SRL	6312103.A		272.87	12,526.44	Bon fiscal cu CUI 467/06 12 2022	Bon fiscal cu CUI 467/06.12.2022
6.	09.12.2022	OMV PETROM MARKETING SRL	3532802.A		32.54	12,558.98	TVA Bon fiscal cu CUI 189/09 12 2022	Bon fiscal cu CUI 189/09.12.2022
7.	09.12.2022	OMV PETROM MARKETING SRL	6312103.A		171.28	12,730.26	Bon fiscal cu CUI 189/09 12 2022	Bon fiscal cu CUI 189/09.12.2022
8.	12.12.2022	OMV PETROM MARKETING SRL	2711112	324.71		12,405.55	Plata Extras de cont 92/12 12 2022	Extras de cont 92/12.12.2022
9.	13.12.2022	OMV PETROM MARKETING SRL	2711112	203.82		12,201.73	Plata Extras de cont 93/13 12 2022	Extras de cont 93/13.12.2022
10.	16.12.2022	OMV PETROM MARKETING SRL	2711111	443.51		11,758.22	Plata Extras de cont 97/16 12 2022	Extras de cont 97/16.12.2022
11.	16.12.2022	OMV PETROM MARKETING SRL	2711111	556.49		11,201.73	Plata Extras de cont 97/16 12 2022	Extras de cont 97/16.12.2022
12.	23.12.2022	OMV PETROM MARKETING SRL	6312103.A		116.56	11,318.29	Bon fiscal cu CUI 6/23 12 2022	Bon fiscal cu CUI 6/23.12.2022
13.	23.12.2022	OMV PETROM MARKETING SRL	3532802.A		22.15	11,340.44	TVA Bon fiscal cu CUI 6/23 12 2022	Bon fiscal cu CUI 6/23.12.2022
14.	29.12.2022	OMV PETROM MARKETING SRL	2711112	138.71		11,201.73	Plata Extras de cont 97/29 12 2022	Extras de cont 97/29.12.2022
15.	31.12.2022	OMV PETROM MARKETING SRL	3532802.A		9.50	11,211.23	TVA Factura 6422652090/31 12 2022	Factura 6422652090/31.12.2022
16.	31.12.2022	OMV PETROM MARKETING SRL	3532802.A		70.81	11,282.04	TVA Factura 617040935/31 12 2022	Factura 617040935/31.12.2022
17.	31.12.2022	OMV PETROM MARKETING SRL	3532802.A		79.35	11,361.39	TVA Factura 6422652090/31 12 2022	Factura 6422652090/31.12.2022
18.	31.12.2022	OMV PETROM MARKETING SRL	35567		372.70	11,734.09	Factura 617040935/31 12 2022	Factura 617040935/31.12.2022
19.	31.12.2022	OMV PETROM MARKETING SRL	6312103.A		417.64	12,151.73	Factura 6422652090/31 12 2022	Factura 6422652090/31.12.2022
20.	31.12.2022	OMV PETROM MARKETING SRL	6347995.A		50.00	12,201.73	Factura 6422652090/31 12 2022	Factura 6422652090/31.12.2022
TOTAL LUNA Decembrie 2022				1,774.34	1,774.34	12,201.73		
21.	23.01.2023	OMV PETROM MARKETING SRL	2711111	-443.51		12,645.24	Plata Extras de cont 4/23 01 2023	Extras de cont 4/23.01.2023
22.	23.01.2023	OMV PETROM MARKETING SRL	2711111	705.57		11,939.67	Plata Extras de cont 4/23 01 2023	Extras de cont 4/23.01.2023

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23.	23.01.2023	OMV PETROM MARKETING SRL	2711111	737.94		11,201.73	Plata Extras de cont 4/23 01 2023	Extras de cont 4/23.01.2023
24.	31.01.2023	OMV PETROM MARKETING SRL	6322103.A		583.23	11,784.96	Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
25.	31.01.2023	OMV PETROM MARKETING SRL	3532802.A		112.65	11,897.61	TVA Factura 617003372/31 01 2023	Factura 617003372/31.01.2023
26.	31.01.2023	OMV PETROM MARKETING SRL	3532802.A		7.01	11,904.62	TVA Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
27.	31.01.2023	OMV PETROM MARKETING SRL	3532802.A		110.81	12,015.43	TVA Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
28.	31.01.2023	OMV PETROM MARKETING SRL	35567		592.92	12,608.35	Factura 617003372/31 01 2023	Factura 617003372/31.01.2023
29.	31.01.2023	OMV PETROM MARKETING SRL	6347995.A		36.89	12,645.24	Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
30.	31.01.2023	OMV PETROM MARKETING SRL	3532802.A		-70.81	12,574.43	TVA Factura 617001885/31 01 2023	Factura 617001885/31.01.2023
31.	31.01.2023	OMV PETROM MARKETING SRL	35567		-372.70	12,201.73	Factura 617001885/31 01 2023	Factura 617001885/31.01.2023
TOTAL LUNA Ianuarie 2023				1,000.00	1,000.00	12,201.73		
32.	28.02.2023	OMV PETROM MARKETING SRL	6322103.A		514.46	12,716.19	Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
33.	28.02.2023	OMV PETROM MARKETING SRL	6347995.A		25.00	12,741.19	Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
34.	28.02.2023	OMV PETROM MARKETING SRL	35567		-539.46	12,201.73	Factura 617005256/28 02 2023	Factura 617005256/28.02.2023
35.	28.02.2023	OMV PETROM MARKETING SRL	3532802.A		97.74	12,299.47	TVA Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
36.	28.02.2023	OMV PETROM MARKETING SRL	3532802.A		4.75	12,304.22	TVA Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
37.	28.02.2023	OMV PETROM MARKETING SRL	3532802.A		-102.49	12,201.73	TVA Factura 617005256/28 02 2023	Factura 617005256/28.02.2023
TOTAL LUNA Februarie 2023				0.00	0.00	12,201.73		
38.	02.03.2023	OMV PETROM MARKETING SRL	6322103.A		168.09	12,369.82	Bon fiscal cu CUI 203/02 03 2023	Bon fiscal cu CUI 203/02.03.2023
39.	02.03.2023	OMV PETROM MARKETING SRL	3532802.A		31.94	12,401.76	TVA Bon fiscal cu CUI 203/02 03 2023	Bon fiscal cu CUI 203/02.03.2023
40.	10.03.2023	OMV PETROM MARKETING SRL	6322103.A		208.48	12,610.24	Bon fiscal cu CUI 282/10 03 2023	Bon fiscal cu CUI 282/10.03.2023
41.	10.03.2023	OMV PETROM MARKETING SRL	3532802.A		39.61	12,649.85	TVA Bon fiscal cu CUI 282/10 03 2023	Bon fiscal cu CUI 282/10.03.2023
42.	13.03.2023	OMV PETROM MARKETING SRL	6322103.A		210.15	12,860.00	Bon fiscal cu CUI 274/13 03 2023	Bon fiscal cu CUI 274/13.03.2023
43.	13.03.2023	OMV PETROM MARKETING SRL	3532802.A		39.93	12,899.93	TVA Bon fiscal cu CUI 274/13 03 2023	Bon fiscal cu CUI 274/13.03.2023
44.	18.03.2023	OMV PETROM MARKETING SRL	2711112	248.09		12,651.84	Plata Extras de cont 14/18 03 2023	Extras de cont 14/18.03.2023
45.	25.03.2023	OMV PETROM MARKETING SRL	6322103.A		92.49	12,744.33	Bon fiscal cu CUI 176/25 03 2023	Bon fiscal cu CUI 176/25.03.2023
46.	25.03.2023	OMV PETROM MARKETING SRL	3532802.A		17.57	12,761.90	TVA Bon fiscal cu CUI 176/25 03 2023	Bon fiscal cu CUI 176/25.03.2023
47.	26.03.2023	OMV PETROM MARKETING SRL	3515	129.42		12,632.48	Plata Decont 8/26 03 2023	Decont 8/26.03.2023
48.	26.03.2023	OMV PETROM MARKETING SRL	3532802.A		20.66	12,653.14	TVA Bon fiscal cu CUI 101/26 03 2023	Bon fiscal cu CUI 101/26.03.2023

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49.	26.03.2023	OMV PETROM MARKETING SRL	6322103.A		108.76	12,761.90	Bon fiscal cu CUI 101/26 03 2023	Bon fiscal cu CUI 101/26.03.2023
50.	31.03.2023	OMV PETROM MARKETING SRL	3515	200.03		12,561.87	Plata Decont 9/31 03 2023	Decont 9/31.03.2023
51.	31.03.2023	OMV PETROM MARKETING SRL	3515	250.08		12,311.79	Plata Decont 10/31 03 2023	Decont 10/31.03.2023
52.	31.03.2023	OMV PETROM MARKETING SRL	35567		-25.00	12,286.79	Factura 617008697/31 03 2023	Factura 617008697/31.03.2023
53.	31.03.2023	OMV PETROM MARKETING SRL	6347995.A		25.00	12,311.79	Factura 6423445152/31 03 2023	Factura 6423445152/31.03.2023
54.	31.03.2023	OMV PETROM MARKETING SRL	3532802.A		4.75	12,316.54	TVA Factura 6423445152/31 03 2023	Factura 6423445152/31.03.2023
55.	31.03.2023	OMV PETROM MARKETING SRL	3532802.A		-4.75	12,311.79	TVA Factura 617008697/31 03 2023	Factura 617008697/31.03.2023
TOTAL LUNA Martie 2023				827.62	937.68	12,311.79		
56.	04.04.2023	OMV PETROM MARKETING SRL	2711112	110.06		12,201.73	Plata Extras de cont 18/04 04 2023	Extras de cont 18/04.04.2023
57.	04.04.2023	OMV PETROM MARKETING SRL	3532802.A		23.78	12,225.51	TVA Bon fiscal cu CUI 135/04 04 2023	Bon fiscal cu CUI 135/04.04.2023
58.	04.04.2023	OMV PETROM MARKETING SRL	6322103.A		125.15	12,350.66	Bon fiscal cu CUI 135/04 04 2023	Bon fiscal cu CUI 135/04.04.2023
59.	06.04.2023	OMV PETROM MARKETING SRL	3532802.A		52.68	12,403.34	TVA Bon fiscal cu CUI 217/06 04 2023	Bon fiscal cu CUI 217/06.04.2023
60.	06.04.2023	OMV PETROM MARKETING SRL	6322103.A		277.28	12,680.62	Bon fiscal cu CUI 217/06 04 2023	Bon fiscal cu CUI 217/06.04.2023
61.	12.04.2023	OMV PETROM MARKETING SRL	3532802.A		16.29	12,696.91	TVA Bon fiscal cu CUI 186/12 04 2023	Bon fiscal cu CUI 186/12.04.2023
62.	12.04.2023	OMV PETROM MARKETING SRL	6322103.A		85.75	12,782.66	Bon fiscal cu CUI 186/12 04 2023	Bon fiscal cu CUI 186/12.04.2023
63.	15.04.2023	OMV PETROM MARKETING SRL	2711112	148.93		12,633.73	Plata Extras de cont 21/15 04 2023	Extras de cont 21/15.04.2023
64.	17.04.2023	OMV PETROM MARKETING SRL	2711112	329.96		12,303.77	Plata Extras de cont 22/17 04 2023	Extras de cont 22/17.04.2023
65.	22.04.2023	OMV PETROM MARKETING SRL	2711112	102.04		12,201.73	Plata Extras de cont 24/22 04 2023	Extras de cont 24/22.04.2023
66.	22.04.2023	OMV PETROM MARKETING SRL	3532802.A		23.92	12,225.65	TVA Bon fiscal cu CUI 144/22 04 2023	Bon fiscal cu CUI 144/22.04.2023
67.	22.04.2023	OMV PETROM MARKETING SRL	6322103.A		125.87	12,351.52	Bon fiscal cu CUI 144/22 04 2023	Bon fiscal cu CUI 144/22.04.2023
68.	25.04.2023	OMV PETROM MARKETING SRL	3532802.A		31.94	12,383.46	TVA Bon fiscal cu CUI 295/25 04 2023	Bon fiscal cu CUI 295/25.04.2023
69.	25.04.2023	OMV PETROM MARKETING SRL	6322103.A		168.09	12,551.55	Bon fiscal cu CUI 295/25 04 2023	Bon fiscal cu CUI 295/25.04.2023
70.	26.04.2023	OMV PETROM MARKETING SRL	3515	200.03		12,351.52	Plata Decont 12/26 04 2023	Decont 12/26.04.2023
71.	30.04.2023	OMV PETROM MARKETING SRL	2711112	149.79		12,201.73	Plata Extras de cont 26/30 04 2023	Extras de cont 26/30.04.2023
72.	30.04.2023	OMV PETROM MARKETING SRL	3532802.A		4.75	12,206.48	TVA Factura 6423467600/30 04 2023	Factura 6423467600/30.04.2023
73.	30.04.2023	OMV PETROM MARKETING SRL	3532802.A		-4.75	12,201.73	TVA Factura 617012200/30 04 2023	Factura 617012200/30.04.2023
74.	30.04.2023	OMV PETROM MARKETING SRL	35567		-25.00	12,176.73	Factura 617012200/30 04 2023	Factura 617012200/30.04.2023
75.	30.04.2023	OMV PETROM MARKETING SRL	6347995.A		25.00	12,201.73	Factura 6423467600/30 04 2023	Factura 6423467600/30.04.2023
TOTAL LUNA Aprilie 2023				1,040.81	930.75	12,201.73		
76.	06.05.2023	OMV PETROM MARKETING SRL	3515	198.24		12,003.49	Plata Decont 15/06 05 2023	Decont 15/06.05.2023

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77.	06.05.2023	OMV PETROM MARKETING SRL	6322103.A		166.59	12,170.08	Bon fiscal cu CUI 221/06 05 2023	Bon fiscal cu CUI 221/06.05.2023
78.	06.05.2023	OMV PETROM MARKETING SRL	3532802.A		31.65	12,201.73	TVA Bon fiscal cu CUI 221/06 05 2023	Bon fiscal cu CUI 221/06.05.2023
79.	15.05.2023	OMV PETROM MARKETING SRL	3515	200.06		12,001.67	Plata Decont 17/15 05 2023	Decont 17/15.05.2023
80.	15.05.2023	OMV PETROM MARKETING SRL	3532802.A		31.94	12,033.61	TVA Bon fiscal cu CUI 331/15 05 2023	Bon fiscal cu CUI 331/15.05.2023
81.	15.05.2023	OMV PETROM MARKETING SRL	6322103.A		168.12	12,201.73	Bon fiscal cu CUI 331/15 05 2023	Bon fiscal cu CUI 331/15.05.2023
82.	18.05.2023	OMV PETROM MARKETING SRL	3515	150.00		12,051.73	Plata Decont 18/18 05 2023	Decont 18/18.05.2023
83.	18.05.2023	OMV PETROM MARKETING SRL	3532802.A		23.95	12,075.68	TVA Bon fiscal cu CUI 237/18 05 2023	Bon fiscal cu CUI 237/18.05.2023
84.	18.05.2023	OMV PETROM MARKETING SRL	6322103.A		126.05	12,201.73	Bon fiscal cu CUI 237/18 05 2023	Bon fiscal cu CUI 237/18.05.2023
85.	26.05.2023	OMV PETROM MARKETING SRL	3515	199.99		12,001.74	Plata Decont 19/26 05 2023	Decont 19/26.05.2023
86.	26.05.2023	OMV PETROM MARKETING SRL	3532802.A		31.93	12,033.67	TVA Bon fiscal cu CUI 232/26 05 2023	Bon fiscal cu CUI 232/26.05.2023
87.	26.05.2023	OMV PETROM MARKETING SRL	6322103.A		168.06	12,201.73	Bon fiscal cu CUI 232/26 05 2023	Bon fiscal cu CUI 232/26.05.2023
88.	29.05.2023	OMV PETROM MARKETING SRL	3515	99.93		12,101.80	Plata Decont 20/29 05 2023	Decont 20/29.05.2023
89.	29.05.2023	OMV PETROM MARKETING SRL	3532802.A		15.96	12,117.76	TVA Bon fiscal cu CUI 235/29 05 2023	Bon fiscal cu CUI 235/29.05.2023
90.	29.05.2023	OMV PETROM MARKETING SRL	6322103.A		83.97	12,201.73	Bon fiscal cu CUI 235/29 05 2023	Bon fiscal cu CUI 235/29.05.2023
91.	31.05.2023	OMV PETROM MARKETING SRL	3532802.A		-0.66	12,201.07	TVA Factura 617015151/31 05 2023	Factura 617015151/31.05.2023
92.	31.05.2023	OMV PETROM MARKETING SRL	3532802.A		4.75	12,205.82	TVA Factura 6423490190/31 05 2023	Factura 6423490190/31.05.2023
93.	31.05.2023	OMV PETROM MARKETING SRL	6347995.A		25.00	12,230.82	Factura 6423490190/31 05 2023	Factura 6423490190/31.05.2023
94.	31.05.2023	OMV PETROM MARKETING SRL	35667		-3.46	12,227.36	Factura 617015151/31 05 2023	Factura 617015151/31.05.2023
TOTAL LUNA Mai 2023				848.22	873.85	12,227.36		
95.	01.06.2023	OMV PETROM MARKETING SRL	3515	299.99		11,927.37	Plata Bon fiscal cu CUI 526/01.06.2023 OMV PETROM MARKETING SRL	Decont 23/01.06.2023
96.	01.06.2023	OMV PETROM MARKETING SRL	6322103.A		252.09	12,179.46	Bon fiscal cu CUI nr.526/01.06.2023 OMV PETROM MARKETING SRL	Bon fiscal cu CUI 526/01.06.2023
97.	02.06.2023	OMV PETROM MARKETING SRL	3515	242.09		11,937.37	Plata Bon fiscal cu CUI 207/02.06.2023 OMV PETROM MARKETING SRL	Decont 21/02.06.2023
98.	02.06.2023	OMV PETROM MARKETING SRL	6322103.A		203.44	12,140.81	Bon fiscal cu CUI nr.207/02.06.2023 OMV PETROM MARKETING SRL	Bon fiscal cu CUI 207/02.06.2023
99.	14.06.2023	OMV PETROM MARKETING SRL	3515	169.98		11,970.83	Plata Bon fiscal cu CUI 197/14.06.2023 OMV PETROM MARKETING SRL	Decont 24/14.06.2023
100.	14.06.2023	OMV PETROM MARKETING SRL	6322103.A		142.84	12,113.67	Bon fiscal cu CUI nr.197/14.06.2023 OMV PETROM MARKETING SRL	Bon fiscal cu CUI 197/14.06.2023
TOTAL LUNA Iunie 2023				712.06	598.37	12,113.67		

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
TOTAL				6,203.05	6,114.99	12,113.67		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
