

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
 Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta
 Telefon: 0748.186.167 Email: contact@accesscapital.ro
 Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
 Banca: Cont:
 Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.04.2023 - 30.06.2023 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	200.03		250.08	cv decont OMV 9/31.03.2023	Extras de cont 26/07.04.2023
2.	07.04.2023	STEFAN N	2711111	250.08		0.00	cv decont OMV 10/31.03.2023	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	ROMPETROL DOWNSTREAM SRL	35661		50.01	250.04	Plata Decont 13/27 04 2023	Decont 13/27.04.2023
7.	27.04.2023	STEFAN N	1011	50.01		200.03	plata decont 13/27.04.2023 Rompetrol bf 666/27.04.2023	Bon fiscal cu CUI 666/27.04.2023
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	35661		198.24	198.24	Plata Decont 15/06 05 2023	Decont 15/06.05.2023
12.	06.05.2023	STEFAN N	1011	198.24		0.00	plata decont 15/06.05.2023 OMV bf 221/06.05.2023	Bon fiscal cu CUI 221/06.05.2023
13.	08.05.2023	ROMPETROL DOWNSTREAM SRL	35661		150.01	150.01	Plata Decont 16/08 05 2023	Decont 16/08.05.2023
14.	08.05.2023	STEFAN N	1011	150.01		0.00	plata decont 16/08.05.2023 ROMPETROL bf 181/08.05.2023	Bon fiscal cu CUI 181/08.05.2023
15.	15.05.2023	OMV PETROM MARKETING SRL	35661		200.06	200.06	Plata Decont 17/15 05 2023	Decont 17/15.05.2023
16.	15.05.2023	STEFAN N	1011	200.06		0.00	plata decont 17/15.05.2023 OMV bf 331/15.05.2023	Bon fiscal cu CUI 331/15.05.2023
17.	18.05.2023	OMV PETROM MARKETING SRL	35661		150.00	150.00	Plata Decont 18/18 05 2023	Decont 18/18.05.2023
18.	18.05.2023	STEFAN N	1011	150.00		0.00	plata decont 18/22.05.2023 OMV bf 237/18.05.2023	Bon fiscal cu CUI 237/18.05.2023
19.	26.05.2023	STEFAN N	1011	199.99		199.99	plata decont 19/26.05.2023 OMV bf 232/26.05.2023	Bon fiscal cu CUI 232/26.05.2023
20.	26.05.2023	OMV PETROM MARKETING SRL	35661		199.99	0.00	Plata Decont 19/26 05 2023	Decont 19/26.05.2023
21.	29.05.2023	OMV PETROM MARKETING SRL	35661		99.93	99.93	Plata Decont 20/29 05 2023	Decont 20/29.05.2023

Fișă cont în perioada 01.04.2023 - 30.06.2023 cont 3515								
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22.	29.05.2023	STEFAN N	1011	99.93		0.00	plata decont 20/29.05.2023 OMV bf 235/29.05.2023	Bon fiscal cu CUI 235/29.05.2023
23.	31.05.2023	STEFAN N	2711112	160.00		160.00	retragere numerar RIDICARE AVANS (pt decont)	Extras de cont 34/31.05.2023
TOTAL LUNA Mai 2023				1,278.20	998.23	160.00		
24.	01.06.2023	OMV PETROM MARKETING SRL	35661		299.99	139.99	Plata Decont 23/01 06 2023	Decont 23/01.06.2023
25.	01.06.2023	STEFAN N	1011	299.99		160.00	plata decont 23/01.06.2023 OMV bf 526/01.06.2023	Bon fiscal cu CUI 526/01.06.2023
26.	02.06.2023	OMV PETROM MARKETING SRL	35661		242.09	82.09	Plata Decont 21/02 06 2023	Decont 21/02.06.2023
27.	02.06.2023	STEFAN N	1011	242.09		160.00	plata decont 21/02.06.2023 OMV bf 207/02.06.2023	Bon fiscal cu CUI 207/02.06.2023
28.	06.06.2023	TEMCAR CLEAN S.R.L.	35661		160.00	0.00	Plata Decont 22/06 06 2023	Decont 22/06.06.2023
29.	14.06.2023	OMV PETROM MARKETING SRL	35661		169.98	169.98	Plata Decont 24/14 06 2023	Decont 24/14.06.2023
30.	14.06.2023	STEFAN N	1011	169.98		0.00	plata decont 24/14.06.2023 OMV bf 197/14.06.2023	Bon fiscal cu CUI 197/14.06.2023
TOTAL LUNA Iunie 2023				712.06	872.06	0.00		
TOTAL				2,850.41	2,400.30	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
