

Access Capital IFN SA

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2021 - 30.06.2023 cont 35567

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	05.10.2021	TIRIAC AUTO SRL	35663	28,740.00		28,740.00	Factura 52143730/0510 2021	Factura 52143730/05.10.2021
2.	05.10.2021	TIRIAC AUTO SRL	35663	28,740.00		57,480.00	Factura 52143724/0510 2021	Factura 52143724/05.10.2021
TOTAL LUNA Octombrie 2021				57,480.00	0.00	57,480.00		
3.	31.12.2021	TIRIAC AUTO SRL	271118	-28,740.00		28,740.00	ajustare audit storno auto	Nota contabila 80/31.12.2021
4.	31.12.2021	TIRIAC AUTO SRL	271118	-28,740.00		0.00	ajustare audit storno auto	Nota contabila 82/31.12.2021
TOTAL LUNA Decembrie 2021				-57,480.00	0.00	0.00		
5.	31.12.2022	OMV PETROM MARKETING SRL	35661	372.70		372.70	Factura 617040935/3112 2022	Factura 617040935/31.12.2022
TOTAL LUNA Decembrie 2022				372.70	0.00	372.70		
6.	31.01.2023	OMV PETROM MARKETING SRL	35661	-372.70		0.00	Factura 617001885/3101 2023	Factura 617001885/31.01.2023
7.	31.01.2023	OMV PETROM MARKETING SRL	35661	592.92		592.92	Factura 617003372/3101 2023	Factura 617003372/31.01.2023
TOTAL LUNA Ianuarie 2023				220.22	0.00	592.92		
8.	28.02.2023	OMV PETROM MARKETING SRL	35661	-539.46		53.46	Factura 617005256/2802 2023	Factura 617005256/28.02.2023
TOTAL LUNA Februarie 2023				-539.46	0.00	53.46		
9.	31.03.2023	OMV PETROM MARKETING SRL	35661	-25.00		28.46	Factura 617008697/3103 2023	Factura 617008697/31.03.2023
TOTAL LUNA Martie 2023				-25.00	0.00	28.46		
10.	30.04.2023	OMV PETROM MARKETING SRL	35661	-25.00		3.46	Factura 617012200/3004 2023	Factura 617012200/30.04.2023
TOTAL LUNA Aprilie 2023				-25.00	0.00	3.46		
11.	31.05.2023	OMV PETROM MARKETING SRL	35661	-3.46		0.00	Factura 617015151/3105 2023	Factura 617015151/31.05.2023
TOTAL LUNA Mai 2023				-3.46	0.00	0.00		
12.	30.06.2023	OMV PETROM MARKETING SRL	35661	42.02		42.02	Factura 617020704/3006 2023	Factura 617020704/30.06.2023
TOTAL LUNA Iunie 2023				42.02	0.00	42.02		
TOTAL				42.02	0.00	42.02		

ADMINISTRATOR,

DIRECTOR ECONOMIC,