

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 6347995.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				145,622.92	145,622.92	0.00		
1.	31.12.2022	OMV PETROM MARKETING SRL	35661	50.00		50.00	Factura 6422652090/31 12 2022	Factura 6422652090/31.12.2022
TOTAL LUNA Decembrie 2022				50.00	0.00	50.00		
2.	31.01.2023	OMV PETROM MARKETING SRL	35661	36.89		86.89	Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
TOTAL LUNA Ianuarie 2023				36.89	0.00	86.89		
3.	28.02.2023	OMV PETROM MARKETING SRL	35661	25.00		111.89	Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
TOTAL LUNA Februarie 2023				25.00	0.00	111.89		
4.	31.03.2023	OMV PETROM MARKETING SRL	35661	25.00		136.89	Factura 6423445152/31 03 2023	Factura 6423445152/31.03.2023
TOTAL LUNA Martie 2023				25.00	0.00	136.89		
5.	30.04.2023	OMV PETROM MARKETING SRL	35661	25.00		161.89	Factura 6423467600/30 04 2023	Factura 6423467600/30.04.2023
TOTAL LUNA Aprilie 2023				25.00	0.00	161.89		
6.	31.05.2023	OMV PETROM MARKETING SRL	35661	25.00		186.89	Factura 6423490190/31 05 2023	Factura 6423490190/31.05.2023
TOTAL LUNA Mai 2023				25.00	0.00	186.89		
TOTAL				186.89	0.00	186.89		

ADMINISTRATOR,

DIRECTOR ECONOMIC,