

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 01.01.2023 - 30.06.2023 cont 35567

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				372.70	0.00	372.70		
1.	31.01.2023	OMV PETROM MARKETING SRL	35661	-372.70		0.00	Factura 617001885/31 01 2023	Factura 617001885/31.01.2023
2.	31.01.2023	OMV PETROM MARKETING SRL	35661	592.92		592.92	Factura 617003372/31 01 2023	Factura 617003372/31.01.2023
TOTAL LUNA Ianuarie 2023				220.22	0.00	592.92		
3.	28.02.2023	OMV PETROM MARKETING SRL	35661	-539.46		53.46	Factura 617005256/28 02 2023	Factura 617005256/28.02.2023
TOTAL LUNA Februarie 2023				-539.46	0.00	53.46		
4.	31.03.2023	OMV PETROM MARKETING SRL	35661	-25.00		28.46	Factura 617008697/31 03 2023	Factura 617008697/31.03.2023
TOTAL LUNA Martie 2023				-25.00	0.00	28.46		
5.	30.04.2023	OMV PETROM MARKETING SRL	35661	-25.00		3.46	Factura 617012200/30 04 2023	Factura 617012200/30.04.2023
TOTAL LUNA Aprilie 2023				-25.00	0.00	3.46		
6.	31.05.2023	OMV PETROM MARKETING SRL	35661	-3.46		0.00	Factura 617015151/31 05 2023	Factura 617015151/31.05.2023
TOTAL LUNA Mai 2023				-3.46	0.00	0.00		
7.	30.06.2023	OMV PETROM MARKETING SRL	35661	42.02		42.02	Factura 617020704/30 06 2023	Factura 617020704/30.06.2023
TOTAL LUNA Iunie 2023				42.02	0.00	42.02		
TOTAL				-330.68	0.00	42.02		

ADMINISTRATOR,

DIRECTOR ECONOMIC,