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 01.01.2023 - 31.08.2023 cont 3515

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
		Rulaj precedent 2023		**0.00**	**0.00**	**0.00**		
1.	15.02.2023	AUCHAN ROMÂNIA SA	35661		76.50	76.50	Plata Decont 6/15 02 2023	Decont 6/15.02.2023
2.	15.02.2023	STEFAN N	2711111	76.50		0.00	cv decont (Auchan)	Extras de cont 10/15.02.2023
3.	28.02.2023	STEFAN N	2711111	512.00		512.00	cv decont (ONRC)	Extras de cont 14/28.02.2023
4.	28.02.2023	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	35661		512.00	0.00	Plata Decont 7/28 02 2023	Decont 7/28.02.2023
		TOTAL LUNA Februarie 2023		**588.50**	**588.50**	**0.00**		
5.	26.03.2023	OMV PETROM MARKETING SRL	35661		129.42	129.42	Plata Decont 8/26 03 2023	Decont 8/26.03.2023
6.	27.03.2023	STEFAN N	2711111	129.42		0.00	cv decont OMV 8/26.03.2023	Extras de cont 22/27.03.2023
7.	31.03.2023	OMV PETROM MARKETING SRL	35661		200.03	200.03	Plata Decont 9/31 03 2023	Decont 9/31.03.2023
8.	31.03.2023	OMV PETROM MARKETING SRL	35661		250.08	450.11	Plata Decont 10/31 03 2023	Decont 10/31.03.2023
		TOTAL LUNA Martie 2023		**129.42**	**579.53**	**450.11**		
9.	07.04.2023	STEFAN N	2711111	200.03		250.08	cv decont OMV 9/31.03.2023	Extras de cont 26/07.04.2023
10.	07.04.2023	STEFAN N	2711111	250.08		0.00	cv decont OMV 10/31.03.2023	Extras de cont 26/07.04.2023
11.	12.04.2023	AYANELV SRL	35661		160.00	160.00	Plata Decont 11/12 04 2023	Decont 11/12.04.2023
12.	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
13.	26.04.2023	OMV PETROM MARKETING SRL	35661		200.03	200.03	Plata Decont 12/26 04 2023	Decont 12/26.04.2023
14.	27.04.2023	ROMPETROL DOWNSTREAM SRL	35661		50.01	250.04	Plata Decont 13/27 04 2023	Decont 13/27.04.2023
15.	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
16.	28.04.2023	STEFAN N	2711111	200.03		0.00	cv decont OMV 12/26.04.2023	Extras de cont 30/28.04.2023
17.	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**		
18.	02.05.2023	STEFAN N	2711111	119.97		0.00	cv decont ROMPETROL 14/30.04.2023	Extras de cont 31/02.05.2023
19.	06.05.2023	OMV PETROM MARKETING SRL	35661		198.24	198.24	Plata Decont 15/06 05 2023	Decont 15/06.05.2023
20.	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

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
21.	08.05.2023	STEFAN N	1011	150.01		150.01	plata decont 16/08.05.2023 ROMPETROL bf 181/08.05.2023	Bon fiscal cu CUI 181/08.05.2023
22.	08.05.2023	ROMPETROL DOWNSTREAM SRL	35661		150.01	0.00	Plata Decont 16/08 05 2023	Decont 16/08.05.2023
23.	15.05.2023	STEFAN N	1011	200.06		200.06	plata decont 17/15.05.2023 OMV bf 331/15.05.2023	Bon fiscal cu CUI 331/15.05.2023
24.	15.05.2023	OMV PETROM MARKETING SRL	35661		200.06	0.00	Plata Decont 17/15 05 2023	Decont 17/15.05.2023
25.	18.05.2023	OMV PETROM MARKETING SRL	35661		150.00	150.00	Plata Decont 18/18 05 2023	Decont 18/18.05.2023
26.	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
27.	26.05.2023	OMV PETROM MARKETING SRL	35661		199.99	199.99	Plata Decont 19/26 05 2023	Decont 19/26.05.2023
28.	26.05.2023	STEFAN N	1011	199.99		0.00	plata decont 19/26.05.2023 OMV bf 232/26.05.2023	Bon fiscal cu CUI 232/26.05.2023
29.	29.05.2023	OMV PETROM MARKETING SRL	35661		99.93	99.93	Plata Decont 20/29 05 2023	Decont 20/29.05.2023
30.	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
31.	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**		
32.	01.06.2023	STEFAN N	1011	299.99		459.99	plata decont 23/01.06.2023 OMV bf 526/01.06.2023	Bon fiscal cu CUI 526/01.06.2023
33.	01.06.2023	OMV PETROM MARKETING SRL	35661		299.99	160.00	Plata Decont 23/01 06 2023	Decont 23/01.06.2023
34.	02.06.2023	STEFAN N	1011	242.09		402.09	plata decont 21/02.06.2023 OMV bf 207/02.06.2023	Bon fiscal cu CUI 207/02.06.2023
35.	02.06.2023	OMV PETROM MARKETING SRL	35661		242.09	160.00	Plata Decont 21/02 06 2023	Decont 21/02.06.2023
36.	06.06.2023	TEMCAR CLEAN S.R.L.	35661		160.00	0.00	Plata Decont 22/06 06 2023	Decont 22/06.06.2023
37.	14.06.2023	OMV PETROM MARKETING SRL	35661		169.98	169.98	Plata Decont 24/14 06 2023	Decont 24/14.06.2023
38.	14.06.2023	OMV PETROM MARKETING SRL	35661		200.00	369.98	Plata Decont 25/14 06 2023	Decont 25/14.06.2023
39.	14.06.2023	STEFAN N	1011	200.00		169.98	plata decont 25/14.06.2023 OMV bf 358/14.06.2023	Bon fiscal cu CUI 358/14.06.2023
40.	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
41.	16.06.2023	OMV PETROM MARKETING SRL	35661		259.99	259.99	Plata Decont 27/16 06 2023	Decont 27/16.06.2023
42.	16.06.2023	STEFAN N	1011	259.99		0.00	plata decont 27/16.06.2023 OMV bf 482/16.06.2023	Bon fiscal cu CUI 482/16.06.2023
43.	30.06.2023	STEFAN N	2711111	335.93		335.93	cv decont SELGROS 26/30.06.2023 FF 81000821/30.06.2023	Extras de cont 42/30.06.2023
44.	30.06.2023	SELGROS CASH & CARRY SRL	35661		335.93	0.00	Plata Decont 26/30 06 2023	Decont 26/30.06.2023
TOTAL LUNA Iunie 2023				**1,507.98**	**1,667.98**	**0.00**		

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
45.	04.07.2023	OMV PETROM MARKETING SRL	35661		149.99	149.99	Plata Decont 31/04 07 2023	Decont 31/04.07.2023
46.	04.07.2023	STEFAN N	1011	149.99		0.00	plata decont 31/04.07.2023 OMV 200207/04.07.2023	Bon fiscal cu CUI 200207/04.07.2023
47.	06.07.2023	STEFAN N	2711112	62.93		62.93	CV PARTIAL DECONT OMV 30/25.07.2023 BF 501/24.07.2023	Extras de cont 42/06.07.2023
48.	09.07.2023	OMV PETROM MARKETING SRL	35661		139.00	76.07	Plata Decont 28/09 07 2023	Decont 28/09.07.2023
49.	11.07.2023	STEFAN N	2711111	139.00		62.93	cv decont OMV 28/10.07.2023 BF 625/09.07.2023	Extras de cont 46/11.07.2023
50.	14.07.2023	STEFAN N	1011	100.00		162.93	plata decont 32/14.07.2023 OMV 482/14.07.2023	Bon fiscal cu CUI 482/14.07.2023
51.	14.07.2023	OMV PETROM MARKETING SRL	35661		100.00	62.93	Plata Decont 32/14 07 2023	Decont 32/14.07.2023
52.	18.07.2023	OMV PETROM MARKETING SRL	35661		199.98	137.05	Plata Decont 29/18 07 2023	Decont 29/18.07.2023
53.	18.07.2023	STEFAN N	1011	199.98		62.93	plata decont 29/18.07.2023 OMV 103/18.07.2023	Bon fiscal cu CUI 103/18.07.2023
54.	25.07.2023	OMV PETROM MARKETING SRL	35661		310.31	247.38	Plata Decont 30/25 07 2023	Decont 30/25.07.2023
55.	28.07.2023	STEFAN N	2711111	247.38		0.00	CV partial DECONT OMV 30/25.07.2023 BF 501/24.07.2023	Extras de cont 48/28.07.2023
56.	30.07.2023	STEFAN N	1011	260.71		260.71	plata decont 33/30.07.2023 bf 18/30.07.2023 DIA LITORAL	Bon fiscal cu CUI 18/30.07.2023
57.	30.07.2023	DIA LITORAL SRL	35661		260.71	0.00	Plata Decont 33/30 07 2023	Decont 33/30.07.2023
TOTAL LUNA Iulie 2023				**1,159.99**	**1,159.99**	**0.00**		
58.	03.08.2023	STEFAN N	1011	350.02		350.02	plata decont 34/03.08.2023 bf 350/03.08.2023 OMV	Bon fiscal cu CUI 350/03.08.2023
59.	03.08.2023	OMV PETROM MARKETING SRL	35661		350.02	0.00	Plata Decont 34/03 08 2023	Decont 34/03.08.2023
TOTAL LUNA August 2023				**350.02**	**350.02**	**0.00**		
			TOTAL	**5,874.26**	**5,874.26**	**0.00**		

ADMINISTRATOR, DIRECTOR ECONOMIC,