

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 01.07.2023 - 31.07.2023 cont 3515

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				4,364.25	4,364.25	0.00		
1.	04.07.2023	STEFAN N	1011	149.99		149.99	plata decont 31/04.07.2023 OMV 200207/04.07.2023	Bon fiscal cu CUI 200207/04.07.2023
2.	04.07.2023	OMV PETROM MARKETING SRL	35661		149.99	0.00	Plata Decont 31/04 07 2023	Decont 31/04.07.2023
3.	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
4.	09.07.2023	OMV PETROM MARKETING SRL	35661		139.00	76.07	Plata Decont 28/09 07 2023	Decont 28/09.07.2023
5.	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
6.	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
7.	14.07.2023	OMV PETROM MARKETING SRL	35661		100.00	62.93	Plata Decont 32/14 07 2023	Decont 32/14.07.2023
8.	18.07.2023	STEFAN N	1011	199.98		262.91	plata decont 29/18.07.2023 OMV 103/18.07.2023	Bon fiscal cu CUI 103/18.07.2023
9.	18.07.2023	OMV PETROM MARKETING SRL	35661		199.98	62.93	Plata Decont 29/18 07 2023	Decont 29/18.07.2023
10.	25.07.2023	OMV PETROM MARKETING SRL	35661		310.31	247.38	Plata Decont 30/25 07 2023	Decont 30/25.07.2023
11.	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
12.	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
13.	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		
TOTAL				1,159.99	1,159.99	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,