

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 01.05.2023 - 31.05.2023 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				74,941.43	91,922.56	16,981.13		
1.	06.05.2023	OMV PETROM MARKETING SRL	3515	198.24		16,782.89	Plata Decont 15/06 05 2023	Decont 15/06.05.2023
2.	06.05.2023	OMV PETROM MARKETING SRL	6322103.A		166.59	16,949.48	Bon fiscal cu CUI 221/06 05 2023	Bon fiscal cu CUI 221/06.05.2023
3.	06.05.2023	OMV PETROM MARKETING SRL	3532802.A		31.65	16,981.13	TVA Bon fiscal cu CUI 221/06 05 2023	Bon fiscal cu CUI 221/06.05.2023
4.	15.05.2023	OMV PETROM MARKETING SRL	3515	200.06		16,781.07	Plata Decont 17/15 05 2023	Decont 17/15.05.2023
5.	15.05.2023	OMV PETROM MARKETING SRL	6322103.A		168.12	16,949.19	Bon fiscal cu CUI 331/15 05 2023	Bon fiscal cu CUI 331/15.05.2023
6.	15.05.2023	OMV PETROM MARKETING SRL	3532802.A		31.94	16,981.13	TVA Bon fiscal cu CUI 331/15 05 2023	Bon fiscal cu CUI 331/15.05.2023
7.	18.05.2023	OMV PETROM MARKETING SRL	3515	150.00		16,831.13	Plata Decont 18/18 05 2023	Decont 18/18.05.2023
8.	18.05.2023	OMV PETROM MARKETING SRL	6322103.A		126.05	16,957.18	Bon fiscal cu CUI 237/18 05 2023	Bon fiscal cu CUI 237/18.05.2023
9.	18.05.2023	OMV PETROM MARKETING SRL	3532802.A		23.95	16,981.13	TVA Bon fiscal cu CUI 237/18 05 2023	Bon fiscal cu CUI 237/18.05.2023
10.	26.05.2023	OMV PETROM MARKETING SRL	3515	199.99		16,781.14	Plata Decont 19/26 05 2023	Decont 19/26.05.2023
11.	26.05.2023	OMV PETROM MARKETING SRL	6322103.A		168.06	16,949.20	Bon fiscal cu CUI 232/26 05 2023	Bon fiscal cu CUI 232/26.05.2023
12.	26.05.2023	OMV PETROM MARKETING SRL	3532802.A		31.93	16,981.13	TVA Bon fiscal cu CUI 232/26 05 2023	Bon fiscal cu CUI 232/26.05.2023
13.	29.05.2023	OMV PETROM MARKETING SRL	3515	99.93		16,881.20	Plata Decont 20/29 05 2023	Decont 20/29.05.2023
14.	29.05.2023	OMV PETROM MARKETING SRL	6322103.A		83.97	16,965.17	Bon fiscal cu CUI 235/29 05 2023	Bon fiscal cu CUI 235/29.05.2023
15.	29.05.2023	OMV PETROM MARKETING SRL	3532802.A		15.96	16,981.13	TVA Bon fiscal cu CUI 235/29 05 2023	Bon fiscal cu CUI 235/29.05.2023
16.	31.05.2023	OMV PETROM MARKETING SRL	35567		-3.46	16,977.67	Factura 617015151/31 05 2023	Factura 617015151/31.05.2023
17.	31.05.2023	OMV PETROM MARKETING SRL	6347995.A		25.00	17,002.67	Factura 6423490190/31 05 2023	Factura 6423490190/31.05.2023
18.	31.05.2023	OMV PETROM MARKETING SRL	3532802.A		-0.66	17,002.01	TVA Factura 617015151/31 05 2023	Factura 617015151/31.05.2023
19.	31.05.2023	OMV PETROM MARKETING SRL	3532802.A		4.75	17,006.76	TVA Factura 6423490190/31 05 2023	Factura 6423490190/31.05.2023
TOTAL LUNA Mai 2023				848.22	873.85	17,006.76		
TOTAL				848.22	873.85	17,006.76		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
