

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.08.2023 - 31.08.2023 cont 6322103.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				7,113.78	7,113.78	0.00		
1.	03.08.2023	OMV PETROM MARKETING SRL	35661	294.13		294.13	Bon fiscal cu CUI 350/03 08 2023	Bon fiscal cu CUI 350/03.08.2023
2.	10.08.2023	OMV PETROM MARKETING SRL	35661	254.16		548.29	Bon fiscal cu CUI 509/10 08 2023	Bon fiscal cu CUI 509/10.08.2023
3.	17.08.2023	OMV PETROM MARKETING SRL	35661	252.13		800.42	Bon fiscal cu CUI nr.115/17.08.2023 OMV PETROM MARKETING SRL	Bon fiscal cu CUI 115/17.08.2023
4.	27.08.2023	OMV PETROM MARKETING SRL	35661	84.04		884.46	Bon fiscal cu CUI nr.507/27.08.2023 OMV PETROM MARKETING SRL	Bon fiscal cu CUI 507/27.08.2023
5.	27.08.2023		591		84.04	800.42	INCHIDERE CONT 6322103.A	Nota contabila /27.08.2023
6.	28.08.2023	OMV PETROM MARKETING SRL	35661	50.00		850.42	Factura nr.1/28.08.2023 OMV PETROM MARKETING SRL	Factura 1/28.08.2023
7.	28.08.2023		591		100.00	750.42	INCHIDERE CONT 6322103.A	Nota contabila /28.08.2023
8.	31.08.2023		591		800.42	50.00	INCHIDERE CONT 6322103.A	Nota contabila /31.08.2023
TOTAL LUNA August 2023				934.46	984.46	50.00		
TOTAL				934.46	984.46	50.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,