

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 01.09.2023 - 30.09.2023 cont 3753

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				4,582.21	4,387.53	194.68		
1.	30.09.2023	OMV PETROM MARKETING SRL	35661		29.75	164.93	Plata Factura 6423581246/30.09.2023 OMV PETROM MARKETING SRL	Factura 6423581246/30.09.2023
2.	30.09.2023	OMV PETROM MARKETING SRL	35661		29.75	135.18	Plata Factura 6423558356/31.08.2023 OMV PETROM MARKETING SRL	Factura 6423558356/30.09.2023
TOTAL LUNA Septembrie 2023				0.00	59.50	135.18		
TOTAL				0.00	59.50	135.18		

ADMINISTRATOR,

DIRECTOR ECONOMIC,