

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 01.01.2023 - 30.09.2023 cont 3753

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				196.56	0.00	196.56		
1.	31.08.2023	OMV PETROM MARKETING SRL	2711111	40.00		236.56	plata avans OMV PETROM MARKETING	Extras de cont 56/31.08.2023
TOTAL LUNA August 2023				40.00	0.00	236.56		
2.	30.09.2023	OMV PETROM MARKETING SRL	649715.A		0.75	235.81	rotunjire OMV din avans 40 lei	Nota contabila 50/30.09.2023
3.	30.09.2023	OMV PETROM MARKETING SRL	35661		29.75	206.06	Plata Factura 6423581246/30 09 2023	Factura 6423581246/30.09.2023
4.	30.09.2023	OMV PETROM MARKETING SRL	35661		9.50	196.56	Plata Factura 6423558356/30 09 2023	Factura 6423558356/30.09.2023
TOTAL LUNA Septembrie 2023				0.00	40.00	196.56		
TOTAL				40.00	40.00	196.56		

ADMINISTRATOR,

DIRECTOR ECONOMIC,