

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 01.01.2023 - 30.11.2023 cont 3515

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				0.00	0.00	0.00		
1.	15.02.2023	AUCHAN ROMÂNIA SA	35661		76.50	76.50	Plata Decont 6/15 02 2023	Decont 6/15.02.2023
2.	15.02.2023	STEFAN N	2711111	76.50		0.00	cv decont (Auchan)	Extras de cont 10/15.02.2023
3.	28.02.2023	STEFAN N	2711111	512.00		512.00	cv decont (ONRC)	Extras de cont 14/28.02.2023
4.	28.02.2023	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	35661		512.00	0.00	Plata Decont 7/28 02 2023	Decont 7/28.02.2023
TOTAL LUNA Februarie 2023				588.50	588.50	0.00		
5.	26.03.2023	OMV PETROM MARKETING SRL	35661		129.42	129.42	Plata Decont 8/26 03 2023	Decont 8/26.03.2023
6.	27.03.2023	STEFAN N	2711111	129.42		0.00	cv decont OMV 8/26.03.2023	Extras de cont 22/27.03.2023
7.	31.03.2023	OMV PETROM MARKETING SRL	35661		200.03	200.03	Plata Decont 9/31 03 2023	Decont 9/31.03.2023
8.	31.03.2023	OMV PETROM MARKETING SRL	35661		250.08	450.11	Plata Decont 10/31 03 2023	Decont 10/31.03.2023
TOTAL LUNA Martie 2023				129.42	579.53	450.11		
9.	07.04.2023	STEFAN N	2711111	200.03		250.08	cv decont OMV 9/31.03.2023	Extras de cont 26/07.04.2023
10.	07.04.2023	STEFAN N	2711111	250.08		0.00	cv decont OMV 10/31.03.2023	Extras de cont 26/07.04.2023
11.	12.04.2023	AYANELV SRL	35661		160.00	160.00	Plata Decont 11/12 04 2023	Decont 11/12.04.2023
12.	21.04.2023	STEFAN N	2711111	160.00		0.00	cv decont AYANELV SRL 11/12.04.2023	Extras de cont 28/21.04.2023
13.	26.04.2023	OMV PETROM MARKETING SRL	35661		200.03	200.03	Plata Decont 12/26 04 2023	Decont 12/26.04.2023
14.	27.04.2023	ROMPETROL DOWNSTREAM SRL	35661		50.01	250.04	Plata Decont 13/27 04 2023	Decont 13/27.04.2023
15.	27.04.2023	STEFAN N	1011	50.01		200.03	plata decont 13/27.04.2023 Rompetrol bf 666/27.04.2023	Bon fiscal cu CUI 666/27.04.2023
16.	28.04.2023	STEFAN N	2711111	200.03		0.00	cv decont OMV 12/26.04.2023	Extras de cont 30/28.04.2023
17.	30.04.2023	ROMPETROL DOWNSTREAM SRL	35661		119.97	119.97	Plata Decont 14/30 04 2023	Decont 14/30.04.2023
TOTAL LUNA Aprilie 2023				860.15	530.01	119.97		
18.	02.05.2023	STEFAN N	2711111	119.97		0.00	cv decont ROMPETROL 14/30.04.2023	Extras de cont 31/02.05.2023
19.	06.05.2023	OMV PETROM MARKETING SRL	35661		198.24	198.24	Plata Decont 15/06 05 2023	Decont 15/06.05.2023
20.	06.05.2023	STEFAN N	1011	198.24		0.00	plata decont 15/06.05.2023 OMV bf 221/06.05.2023	Bon fiscal cu CUI 221/06.05.2023

Fișă cont în perioada 01.01.2023 - 30.11.2023 cont 3515								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
21.	08.05.2023	STEFAN N	1011	150.01		150.01	plata decont 16/08.05.2023 ROMPETROL bf 181/08.05.2023	Bon fiscal cu CUI 181/08.05.2023
22.	08.05.2023	ROMPETROL DOWNSTREAM SRL	35661		150.01	0.00	Plata Decont 16/08 05 2023	Decont 16/08.05.2023
23.	15.05.2023	STEFAN N	1011	200.06		200.06	plata decont 17/15.05.2023 OMV bf 331/15.05.2023	Bon fiscal cu CUI 331/15.05.2023
24.	15.05.2023	OMV PETROM MARKETING SRL	35661		200.06	0.00	Plata Decont 17/15 05 2023	Decont 17/15.05.2023
25.	18.05.2023	OMV PETROM MARKETING SRL	35661		150.00	150.00	Plata Decont 18/18 05 2023	Decont 18/18.05.2023
26.	18.05.2023	STEFAN N	1011	150.00		0.00	plata decont 18/22.05.2023 OMV bf 237/18.05.2023	Bon fiscal cu CUI 237/18.05.2023
27.	26.05.2023	OMV PETROM MARKETING SRL	35661		199.99	199.99	Plata Decont 19/26 05 2023	Decont 19/26.05.2023
28.	26.05.2023	STEFAN N	1011	199.99		0.00	plata decont 19/26.05.2023 OMV bf 232/26.05.2023	Bon fiscal cu CUI 232/26.05.2023
29.	29.05.2023	OMV PETROM MARKETING SRL	35661		99.93	99.93	Plata Decont 20/29 05 2023	Decont 20/29.05.2023
30.	29.05.2023	STEFAN N	1011	99.93		0.00	plata decont 20/29.05.2023 OMV bf 235/29.05.2023	Bon fiscal cu CUI 235/29.05.2023
31.	31.05.2023	STEFAN N	2711112	160.00		160.00	retragere numerar RIDICARE AVANS (pt decont)	Extras de cont 34/31.05.2023
TOTAL LUNA Mai 2023				1,278.20	998.23	160.00		
32.	01.06.2023	STEFAN N	1011	299.99		459.99	plata decont 23/01.06.2023 OMV bf 526/01.06.2023	Bon fiscal cu CUI 526/01.06.2023
33.	01.06.2023	OMV PETROM MARKETING SRL	35661		299.99	160.00	Plata Decont 23/01 06 2023	Decont 23/01.06.2023
34.	02.06.2023	STEFAN N	1011	242.09		402.09	plata decont 21/02.06.2023 OMV bf 207/02.06.2023	Bon fiscal cu CUI 207/02.06.2023
35.	02.06.2023	OMV PETROM MARKETING SRL	35661		242.09	160.00	Plata Decont 21/02 06 2023	Decont 21/02.06.2023
36.	06.06.2023	TEMCAR CLEAN S.R.L.	35661		160.00	0.00	Plata Decont 22/06 06 2023	Decont 22/06.06.2023
37.	14.06.2023	OMV PETROM MARKETING SRL	35661		200.00	200.00	Plata Decont 25/14 06 2023	Decont 25/14.06.2023
38.	14.06.2023	OMV PETROM MARKETING SRL	35661		169.98	369.98	Plata Decont 24/14 06 2023	Decont 24/14.06.2023
39.	14.06.2023	STEFAN N	1011	200.00		169.98	plata decont 25/14.06.2023 OMV bf 358/14.06.2023	Bon fiscal cu CUI 358/14.06.2023
40.	14.06.2023	STEFAN N	1011	169.98		0.00	plata decont 24/14.06.2023 OMV bf 197/14.06.2023	Bon fiscal cu CUI 197/14.06.2023
41.	16.06.2023	STEFAN N	1011	259.99		259.99	plata decont 27/16.06.2023 OMV bf 482/16.06.2023	Bon fiscal cu CUI 482/16.06.2023
42.	16.06.2023	OMV PETROM MARKETING SRL	35661		259.99	0.00	Plata Decont 27/16 06 2023	Decont 27/16.06.2023
43.	30.06.2023	SELGROS CASH & CARRY SRL	35661		335.93	335.93	Plata Decont 26/30 06 2023	Decont 26/30.06.2023
44.	30.06.2023	STEFAN N	2711111	335.93		0.00	cv decont SELGROS 26/30.06.2023 FF 81000821/30.06.2023	Extras de cont 42/30.06.2023
TOTAL LUNA Iunie 2023				1,507.98	1,667.98	0.00		

Fișă cont în perioada 01.01.2023 - 30.11.2023 cont 3515								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
45.	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
46.	04.07.2023	OMV PETROM MARKETING SRL	35661		149.99	0.00	Plata Decont 31/04 07 2023	Decont 31/04.07.2023
47.	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
48.	09.07.2023	OMV PETROM MARKETING SRL	35661		139.00	76.07	Plata Decont 28/09 07 2023	Decont 28/09.07.2023
49.	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
50.	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
51.	14.07.2023	OMV PETROM MARKETING SRL	35661		100.00	62.93	Plata Decont 32/14 07 2023	Decont 32/14.07.2023
52.	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
53.	18.07.2023	OMV PETROM MARKETING SRL	35661		199.98	62.93	Plata Decont 29/18 07 2023	Decont 29/18.07.2023
54.	25.07.2023	OMV PETROM MARKETING SRL	35661		310.31	247.38	Plata Decont 30/25 07 2023	Decont 30/25.07.2023
55.	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
56.	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
57.	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		
58.	03.08.2023	OMV PETROM MARKETING SRL	35661		350.02	350.02	Plata Decont 34/03 08 2023	Decont 34/03.08.2023
59.	03.08.2023	STEFAN N	1011	350.02		0.00	plata decont 34/03.08.2023 bf 350/03.08.2023 OMV	Bon fiscal cu CUI 350/03.08.2023
60.	28.08.2023	OMV PETROM MARKETING SRL	35661		100.01	100.01	Plata Decont 35/28 08 2023	Decont 35/28.08.2023
61.	31.08.2023	STEFAN N	2711111	100.01		0.00	cv decont 35/28.08.2023 OMV BF 507/27.08.2023	Extras de cont 56/31.08.2023
TOTAL LUNA August 2023				450.03	450.03	0.00		
62.	07.09.2023	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	35661		512.00	512.00	Plata Decont 36/07 09 2023	Decont 36/07.09.2023
63.	10.09.2023	OMV PETROM MARKETING SRL	35661		200.03	712.03	Plata Decont 37/10 09 2023	Decont 37/10.09.2023
64.	12.09.2023	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	35661		64.00	776.03	Plata Decont 38/12 09 2023	Decont 38/12.09.2023
65.	18.09.2023	OMV PETROM MARKETING SRL	35661		368.32	1,144.35	Plata Decont 39/18 09 2023	Decont 39/18.09.2023
66.	20.09.2023	STEFAN N	2711111	368.32		776.03	cv decont 39/18.09.2023 OMV BF 241/18.09.2023	Extras de cont 59/20.09.2023
67.	20.09.2023	STEFAN N	2711111	64.00		712.03	cv decont 38/12.09.2023 ORC FF A1005781/12.09.2023	Extras de cont 59/20.09.2023
68.	20.09.2023	STEFAN N	2711111	200.03		512.00	cv decont 37/10.09.2023 OMV BF 93/10.09.2023	Extras de cont 59/20.09.2023

Fișă cont în perioada 01.01.2023 - 30.11.2023 cont 3515								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
69.	20.09.2023	STEFAN N	2711111	512.00		0.00	cv decont 36/07 09 2023 ORC FF A1005708/07.09.2023	Extras de cont 59/20.09.2023
70.	30.09.2023	OMV PETROM MARKETING SRL	35661		249.99	249.99	Plata Extras de cont 40/30 09 2023	Extras de cont 40/30.09.2023
TOTAL LUNA Septembrie 2023				1,144.35	1,394.34	249.99		
71.	03.10.2023	STEFAN N	2711111	249.99		0.00	cv decont 40/30.09.2023 OMV BF 414/30.09.2023	Extras de cont 63/03.10.2023
72.	10.10.2023	ROMPETROL DOWNSTREAM SRL	35661		349.05	349.05	Plata Decont 41/10 10 2023	Decont 41/10.10.2023
73.	18.10.2023	STEFAN N	2711111	349.05		0.00	cv decont 41/10.10.2023 ROMPETROL BF 83/10.10.2023	Extras de cont 64/18.10.2023
74.	31.10.2023	OMV PETROM MARKETING SRL	35661		350.08	350.08	Plata Decont 42/31 10 2023	Decont 42/31.10.2023
75.	31.10.2023	OMV PETROM MARKETING SRL	35661		222.23	572.31	Plata Decont 42/31 10 2023	Decont 42/31.10.2023
76.	31.10.2023	STEFAN N	1011	222.23		350.08	plata decont 42/31.10.2023 bf 222/31.10.2023 OMV	Bon fiscal cu CUI 222/31.10.2023
77.	31.10.2023	STEFAN N	1011	350.08		0.00	plata decont 42/31.10.2023 bf 513/27.10.2023 OMV	Bon fiscal cu CUI 513/27.10.2023
TOTAL LUNA Octombrie 2023				1,171.35	921.36	0.00		
78.	27.11.2023	STEFAN N	2711111	200.07		200.07	cv decont 43/27.11.2023 OMV BF 179/27.11.2023	Extras de cont 73/27.11.2023
79.	27.11.2023	OMV PETROM MARKETING SRL	35661		200.07	0.00	Plata Decont 43/27 11 2023	Decont 43/27.11.2023
80.	28.11.2023	STEFAN N	2711111	320.00		320.00	cv decont 44/28.11.2023 TEMCAR BF 154/27.11.2023	Extras de cont 74/28.11.2023
81.	28.11.2023	TEMCAR CLEAN S.R.L.	35661		320.00	0.00	Plata Decont 44/28 11 2023	Decont 44/28.11.2023
TOTAL LUNA Noiembrie 2023				520.07	520.07	0.00		
TOTAL				8,810.04	8,810.04	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,