

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



Balanța contului 35813.NS în perioada 01.01.2021 - 31.05.2023 pentru partenerul STEFAN N

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
1	/ 06.12.2022			06.12.2022			0.00
2	Extras de cont 93 / 06.12.2022	CREDITARE SOCIETATE CTR. 10/06.12.2022 NICOARA STEFAN	2711111	06.12.2022		35,000.00	-35,000.00
3	Extras de cont 94 / 07.12.2022	CREDITARE SOCIETATE CTR. 10/06.12.2022 NICOARA STEFAN	2711111	07.12.2022		20,000.00	-55,000.00
Total rulaj Decembrie 2022					0.00	55,000.00	-55,000.00
4	Extras de cont 3 / 09.01.2023	restituire imprumut contract nr. 10/06.12.2022 Nicoara Stefan	2711111	09.01.2023	25,000.00		-30,000.00
Total rulaj Ianuarie 2023					25,000.00	0.00	-30,000.00
5	Extras de cont 6 / 01.02.2023	CREDITARE SOCIETATE CTR. 11/01.02.2023 NICOARA STEFAN	2711111	01.02.2023		600.00	-30,600.00
6	Extras de cont 10 / 15.02.2023	restituire imprumut contract nr. 11/ 01.02.2023 Nicoara Stefan	2711111	15.02.2023	600.00		-30,000.00
Total rulaj Februarie 2023					600.00	600.00	-30,000.00
7	Extras de cont 16 / 03.03.2023	CREDITARE SOCIETATE CTR. 11/03.03.2023 NICOARA STEFAN	2711111	03.03.2023		1,250.00	-31,250.00
8	Extras de cont 19 / 17.03.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	17.03.2023		15,000.00	-46,250.00
Total rulaj Martie 2023					0.00	16,250.00	-46,250.00
9	Extras de cont 24 / 03.04.2023	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	2711111	03.04.2023		5,000.00	-51,250.00
10	Extras de cont 25 / 06.04.2023	CREDITARE SOCIETATE CTR. 11/01.02.2023 NICOARA STEFAN	2711111	06.04.2023		7,600.00	-58,850.00
11	Extras de cont 26 / 07.04.2023	restituire partiala imprumut contract nr. 11/ 01.02.2023 Nicoara Stefan	2711111	07.04.2023	600.00		-58,250.00
12	Bon fiscal cu CUI 666 / 27.04.2023	IMPRUMUT SOCIETATE pt bf 666/27.04.2023	1011	27.04.2023		50.01	-58,300.01
Total rulaj Aprilie 2023					600.00	12,650.01	-58,300.01
13	Bon fiscal cu CUI 221 / 05.05.2023	IMPRUMUT SOCIETATE pt bf 221/06.05.2023 OMV	1011	05.05.2023		198.24	-58,498.25
14	Bon fiscal cu CUI 181 / 08.05.2023	IMPRUMUT SOCIETATE pt bf 181/08.05.2023 ROMPETROL	1011	08.05.2023		150.01	-58,648.26
Total rulaj Mai 2023					0.00	348.25	-58,648.26
TOTAL					26,200.00	84,848.26	-58,648.26

ADMINISTRATOR,

DIRECTOR ECONOMIC,

