

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 01.01.2022 - 31.03.2023 cont 64951.10

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	31.12.2022		591		141.00	141.00	INCHIDERE CONT 64951.10	Nota contabila /31.12.2022
2.	31.12.2022	STEFAN N	3587.NS	141.00		0.00	Contract de credit nr. 10/06.12.2022 incheiat cu Nicoara Stefan	Nota contabila 708/31.12.2022
TOTAL LUNA Decembrie 2022				141.00	141.00	0.00		
3.	09.01.2023	STEFAN N	3587.NS	55.00		55.00	dobanda de plata Contract de credit nr. 10/06.12.2022 incheiat cu Nicoara Stefan	Nota contabila 710/09.01.2023
4.	31.01.2023		591		170.50	115.50	INCHIDERE CONT 64951.10	Nota contabila /31.01.2023
5.	31.01.2023	STEFAN N	3587.NS	115.50		0.00	Contract de credit nr. 10/06.12.2022 incheiat cu Nicoara Stefan	Nota contabila 708/31.01.2023
TOTAL LUNA Ianuarie 2023				170.50	170.50	0.00		
6.	28.02.2023		591		84.00	84.00	INCHIDERE CONT 64951.10	Nota contabila /28.02.2023
7.	28.02.2023	STEFAN N	3587.NS	84.00		0.00	Contract de credit nr. 10/06.12.2022 incheiat cu Nicoara Stefan	Nota contabila 708/28.02.2023
TOTAL LUNA Februarie 2023				84.00	84.00	0.00		
TOTAL				395.50	395.50	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,