

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 - 31.03.2023 cont 35813.NS

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				0.00	55,000.00	55,000.00		
1.	09.01.2023	STEFAN N	2711111	25,000.00		30,000.00	restituire imprumut contract nr. 10/06.12.2022 Nicoara Stefan	Extras de cont 3/09.01.2023
TOTAL LUNA Ianuarie 2023				25,000.00	0.00	30,000.00		
2.	01.02.2023	STEFAN N	2711111		600.00	30,600.00	CREDITARE SOCIETATE CTR. 11/01.02.2023 NICOARA STEFAN	Extras de cont 6/01.02.2023
3.	15.02.2023	STEFAN N	2711111	600.00		30,000.00	restituire imprumut contract nr. 11/01.02.2023 Nicoara Stefan	Extras de cont 10/15.02.2023
TOTAL LUNA Februarie 2023				600.00	600.00	30,000.00		
4.	03.03.2023	STEFAN N	2711111		1,250.00	31,250.00	CREDITARE SOCIETATE CTR. 13/03.03.2023 NICOARA STEFAN	Extras de cont 16/03.03.2023
TOTAL LUNA Martie 2023				0.00	1,250.00	31,250.00		
TOTAL				25,600.00	1,850.00	31,250.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,