

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 - 30.04.2023 cont 3587.NS

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				0.00	141.00	141.00		
1.	09.01.2023	STEFAN N	64951.10		49.50	190.50	dobanda de plata Contract de credit nr. 10/06.12.2022 incheiat cu Nicoara Stefan	Nota contabila 710/09.01.2023
2.	31.01.2023	STEFAN N	64951.10		66.00	256.50	Contract de credit nr. 10/06.12.2022 incheiat cu Nicoara Stefan	Nota contabila 708/31.01.2023
TOTAL LUNA Ianuarie 2023				0.00	115.50	256.50		
3.	28.02.2023	STEFAN N	64951.10		84.00	340.50	Contract de credit nr. 10/06.12.2022 incheiat cu Nicoara Stefan	Nota contabila 708/28.02.2023
TOTAL LUNA Februarie 2023				0.00	84.00	340.50		
4.	31.03.2023	STEFAN N	64951.10		93.00	433.50	Contract de credit nr. 10/06.12.2022 incheiat cu Nicoara Stefan	Nota contabila 708/31.03.2023
5.	31.03.2023	STEFAN N	64951.13		22.50	456.00	Contract de credit nr. 13/17.03.2023 incheiat cu Nicoara Stefan	Nota contabila 710/31.03.2023
TOTAL LUNA Martie 2023				0.00	115.50	456.00		
TOTAL				0.00	315.00	456.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,