

Access Capital IFN SA

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2021 - 31.05.2023 cont 64951.13

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	31.03.2023		591		22.50	22.50	INCHIDERE CONT 64951.13	Nota contabila /31.03.2023
2.	31.03.2023		591		22.50	45.00	INCHIDERE CONT 64951.13	Nota contabila /31.03.2023
3.	31.03.2023	STEFAN N	35871.NS	22.50		22.50	dobanda de plata Contract de credit nr. 13/17.03.2023 incheiat cu Nicoara Stefan	Nota contabila 710/31.03.2023
TOTAL LUNA Martie 2023				22.50	45.00	22.50		
4.	30.04.2023		591		59.00	81.50	INCHIDERE CONT 64951.13	Nota contabila /30.04.2023
5.	30.04.2023	STEFAN N	35871.NS	59.00		22.50	dobanda de plata Contract de credit nr. 13/17.03.2023 incheiat cu Nicoara Stefan	Nota contabila 710/30.04.2023
TOTAL LUNA Aprilie 2023				59.00	59.00	22.50		
6.	31.05.2023		591		62.00	84.50	INCHIDERE CONT 64951.13	Nota contabila /31.05.2023
7.	31.05.2023	STEFAN N	35871.NS	62.00		22.50	dobanda de plata Contract de credit nr. 13/17.03.2023 incheiat cu Nicoara Stefan	Nota contabila 710/31.05.2023
TOTAL LUNA Mai 2023				62.00	62.00	22.50		
TOTAL				143.50	166.00	22.50		

ADMINISTRATOR,

DIRECTOR ECONOMIC,