

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 01.01.2021 - 31.07.2023 cont 35871.NS

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	01.01.2023	STEFAN N	3587.NS		141.00	141.00	transpunere conturi Ord.4-Ord. 6	Nota contabila 105/01.01.2023
2.	09.01.2023	STEFAN N	64951.11		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
3.	31.01.2023	STEFAN N	64951.11		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	256.50	256.50		
4.	28.02.2023	STEFAN N	64951.11		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		
5.	31.03.2023	STEFAN N	64951.11		93.00	433.50	Contract de credit nr. 10/06.12.2022 incheiat cu Nicoara Stefan	Nota contabila 708/31.03.2023
6.	31.03.2023	STEFAN N	64951.13		22.50	456.00	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				0.00	115.50	456.00		
7.	30.04.2023	STEFAN N	64951.11		90.00	546.00	Contract de credit nr. 10/06.12.2022 incheiat cu Nicoara Stefan	Nota contabila 708/30.04.2023
8.	30.04.2023	STEFAN N	64951.13		59.00	605.00	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				0.00	149.00	605.00		
9.	31.05.2023	STEFAN N	64951.11		93.00	698.00	Contract de credit nr. 10/06.12.2022 incheiat cu Nicoara Stefan	Nota contabila 708/31.05.2023
10.	31.05.2023	STEFAN N	64951.13		62.00	760.00	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				0.00	155.00	760.00		
11.	30.06.2023	STEFAN N	64951.11		90.00	850.00	Contract de credit nr. 10/06.12.2022 incheiat cu Nicoara Stefan	Nota contabila 708/30.06.2023
12.	30.06.2023	STEFAN N	64951.13		62.50	912.50	dobanda de plata Contract de credit nr. 13/17.03.2023 incheiat cu Nicoara Stefan	Nota contabila 710/30.06.2023
TOTAL LUNA Iunie 2023				0.00	152.50	912.50		
TOTAL				0.00	912.50	912.50		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
