

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 - 31.08.2023 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. 11/03.03.2023 NICOARA STEFAN	Extras de cont 16/03.03.2023
5.	17.03.2023	STEFAN N	2711111		15,000.00	46,250.00	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 19/17.03.2023
TOTAL LUNA Martie 2023				0.00	16,250.00	46,250.00		
6.	03.04.2023	STEFAN N	2711111		5,000.00	51,250.00	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 24/03.04.2023
7.	06.04.2023	STEFAN N	2711111		7,600.00	58,850.00	CREDITARE SOCIETATE CTR. 11/01.02.2023 NICOARA STEFAN	Extras de cont 25/06.04.2023
8.	07.04.2023	STEFAN N	2711111	600.00		58,250.00	restituire partiala imprumut contract nr. 11/01.02.2023 Nicoara Stefan	Extras de cont 26/07.04.2023
9.	27.04.2023	STEFAN N	1011		50.01	58,300.01	IMPRUMUT SOCIETATE pt bf 666/27.04.2023	Bon fiscal cu CUI 666/27.04.2023
TOTAL LUNA Aprilie 2023				600.00	12,650.01	58,300.01		
10.	05.05.2023	STEFAN N	1011		198.24	58,498.25	IMPRUMUT SOCIETATE pt bf 221/06.05.2023 OMV	Bon fiscal cu CUI 221/05.05.2023
11.	08.05.2023	STEFAN N	1011		150.01	58,648.26	IMPRUMUT SOCIETATE pt bf 181/08.05.2023 ROMPETROL	Bon fiscal cu CUI 181/08.05.2023
12.	18.05.2023	STEFAN N	1011		150.00	58,798.26	IMPRUMUT SOCIETATE pt bf 237/18.05.2023 OMV	Bon fiscal cu CUI 237/18.05.2023
13.	18.05.2023	STEFAN N	1011		200.06	58,998.32	IMPRUMUT SOCIETATE pt bf 331/15.05.2023 OMV	Bon fiscal cu CUI 331/15.05.2023

Fișă cont în perioada 01.01.2023 - 31.08.2023 cont 35813.NS								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
14.	26.05.2023	STEFAN N	1011		199.99	59,198.31	IMPRUMUT SOCIETATE pt bf 232/26.05.2023 OMV	Bon fiscal cu CUI 232/26.05.2023
15.	29.05.2023	STEFAN N	1011		99.93	59,298.24	IMPRUMUT SOCIETATE pt bf 235/29.05.2023 OMV	Bon fiscal cu CUI 235/29.05.2023
TOTAL LUNA Mai 2023				0.00	998.23	59,298.24		
16.	01.06.2023	STEFAN N	1011		299.99	59,598.23	IMPRUMUT SOCIETATE pt bf 526/01.06.2023 OMV	Bon fiscal cu CUI 526/01.06.2023
17.	02.06.2023	STEFAN N	1011		242.09	59,840.32	IMPRUMUT SOCIETATE pt bf 207/02.06.2023 OMV	Bon fiscal cu CUI 207/02.06.2023
18.	14.06.2023	STEFAN N	1011		169.98	60,010.30	IMPRUMUT SOCIETATE pt bf 197/14.06.2023 OMV	Bon fiscal cu CUI 197/14.06.2023
19.	14.06.2023	STEFAN N	1011		200.00	60,210.30	IMPRUMUT SOCIETATE pt bf 358/14.06.2023 OMV	Bon fiscal cu CUI 358/14.06.2023
20.	16.06.2023	STEFAN N	1011		259.99	60,470.29	IMPRUMUT SOCIETATE pt bf 482/16.06.2023 OMV	Bon fiscal cu CUI 482/16.06.2023
21.	30.06.2023	STEFAN N	2711111		25,000.00	85,470.29	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 42/30.06.2023
TOTAL LUNA Iunie 2023				0.00	26,172.05	85,470.29		
22.	03.07.2023	STEFAN N	2711111		24,300.00	109,770.29	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 44/03.07.2023
23.	04.07.2023	STEFAN N	1011		149.99	109,920.28	IMPRUMUT SOCIETATE pt bf 200207/04.07.2023 OMV DEC 31	Bon fiscal cu CUI 200207/04.07.2023
24.	14.07.2023	STEFAN N	1011		100.00	110,020.28	IMPRUMUT SOCIETATE pt bf 482/14.07.2023 OMV DEC 32	Bon fiscal cu CUI 482/14.07.2023
25.	18.07.2023	STEFAN N	1011		199.98	110,220.26	IMPRUMUT SOCIETATE pt bf 103/18.07.2023 OMV DEC 29	Bon fiscal cu CUI 103/18.07.2023
26.	31.07.2023	STEFAN N	2711111		20,000.00	130,220.26	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 49/31.07.2023
TOTAL LUNA Iulie 2023				0.00	44,749.97	130,220.26		
27.	02.08.2023	STEFAN N	2711111		19,120.00	149,340.26	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 51/02.08.2023
28.	07.08.2023	STEFAN N	2711111		9,790.00	159,130.26	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 52/07.08.2023
TOTAL LUNA August 2023				0.00	28,910.00	159,130.26		
TOTAL				26,200.00	130,330.26	159,130.26		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
