

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 01.05.2023 - 31.08.2023 cont 35813.NS

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				26,200.00	84,500.01	58,300.01		
1.	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
2.	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
3.	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
4.	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
5.	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
6.	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		
7.	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
8.	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
9.	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
10.	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
11.	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
12.	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		
13.	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
14.	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
15.	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

Fișă cont în perioada 01.05.2023 - 31.08.2023 cont 35813.NS								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
16.	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
17.	30.07.2023	STEFAN N	1011		260.71	110,480.97	IMPRUMUT SOCIETATE pt bf 18/30.07.2023 DIA LITORAL DEC 33	Bon fiscal cu CUI 33/30.07.2023
18.	31.07.2023	STEFAN N	2711111		20,000.00	130,480.97	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 49/31.07.2023
TOTAL LUNA Iulie 2023				0.00	45,010.68	130,480.97		
19.	02.08.2023	STEFAN N	2711111		19,120.00	149,600.97	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 51/02.08.2023
20.	03.08.2023	STEFAN N	1011		350.02	149,950.99	IMPRUMUT SOCIETATE pt bf 350/03.08.2023 OMV DEC 34	Bon fiscal cu CUI 350/03.08.2023
21.	07.08.2023	STEFAN N	2711111		9,790.00	159,740.99	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 52/07.08.2023
22.	16.08.2023	STEFAN N	2711111	260.71		159,480.28	cv decont 33/30.07.2023 DIA LITORAL BF 18/30.07.2023	Extras de cont 54/16.08.2023
23.	16.08.2023	STEFAN N	2711111	350.02		159,130.26	cv decont 34/03.08.2023 OMV BF 350/03.08.2023	Extras de cont 54/16.08.2023
TOTAL LUNA August 2023				610.73	29,260.02	159,130.26		
TOTAL				610.73	101,440.98	159,130.26		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
