

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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 Banca: Cont:
 Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2023 - 31.12.2023 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		200.06	58,848.32	IMPRUMUT SOCIETATE pt bf 331/15.05.2023 OMV	Bon fiscal cu CUI 331/15.05.2023
13.	18.05.2023	STEFAN N	1011		150.00	58,998.32	IMPRUMUT SOCIETATE pt bf 237/18.05.2023 OMV	Bon fiscal cu CUI 237/18.05.2023

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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.	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
27.	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		
28.	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
29.	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
30.	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

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31.	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
32.	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		
33.	19.09.2023	STEFAN N	2711111		14,800.00	173,930.26	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 58/19.09.2023
34.	20.09.2023	STEFAN N	2711111		24,700.00	198,630.26	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 59/20.09.2023
TOTAL LUNA Septembrie 2023				0.00	39,500.00	198,630.26		
35.	18.10.2023	STEFAN N	2711111		20,000.00	218,630.26	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 64/18.10.2023
36.	19.10.2023	STEFAN N	2711111		14,600.00	233,230.26	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 65/19.10.2023
37.	19.10.2023	STEFAN N	2711111		500.00	233,730.26	CREDITARE SOCIETATE CTR. 11/03.03.2023 NICOARA STEFAN	Extras de cont 65/19.10.2023
38.	19.10.2023	STEFAN N	2711111		350.00	234,080.26	CREDITARE SOCIETATE CTR. 11/03.03.2023 NICOARA STEFAN	Extras de cont 65/19.10.2023
39.	27.10.2023	STEFAN N	1011		350.08	234,430.34	IMPRUMUT SOCIETATE pt bf 513/27.10.2023 OMV DEC 42	Nota contabila 41/27.10.2023
40.	31.10.2023	STEFAN N	1011		222.23	234,652.57	IMPRUMUT SOCIETATE pt bf 222/31.10.2023 OMV DEC 40	Nota contabila 42/31.10.2023
TOTAL LUNA Octombrie 2023				0.00	36,022.31	234,652.57		
41.	06.11.2023	STEFAN N	2711111	850.00		233,802.57	restituire partiala imprumut contract nr. 11/ 01.02.2023 Nicoara Stefan	Extras de cont 68/06.11.2023
42.	07.11.2023	STEFAN N	2711111	350.08		233,452.49	cv decont 42/31.10.2023 OMV BF 513/27.10.2023	Extras de cont 69/07.11.2023
43.	07.11.2023	STEFAN N	2711111	222.23		233,230.26	cv decont 42/31.10.2023 OMV BF 222/31.10.2023	Extras de cont 69/07.11.2023
TOTAL LUNA Noiembrie 2023				1,422.31	0.00	233,230.26		
44.	06.12.2023	STEFAN N	2711111		20,000.00	253,230.26	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 77/06.12.2023
45.	07.12.2023	STEFAN N	2711111		20,000.00	273,230.26	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 78/07.12.2023
46.	14.12.2023	STEFAN N	2711111		9,400.00	282,630.26	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 80/14.12.2023
TOTAL LUNA Decembrie 2023				0.00	49,400.00	282,630.26		

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TOTAL				28,233.04	255,863.30	282,630.26		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
