

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 01.12.2023 - 31.12.2023 cont 35813.NS

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				28,233.04	261,463.30	233,230.26		
1.	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
2.	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
3.	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
4.	25.12.2023	STEFAN N	1011		320.00	282,950.26	IMPRUMUT SOCIETATE pt bf 174/25.12.2023 OMV DEC 45/25.12.2023	Bon fiscal cu CUI 174/25.12.2023
TOTAL LUNA Decembrie 2023				0.00	49,720.00	282,950.26		
TOTAL				0.00	49,720.00	282,950.26		

ADMINISTRATOR,

DIRECTOR ECONOMIC,