

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 01.06.2023 - 31.12.2023 cont 35813.NS

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				26,200.00	85,498.24	59,298.24		
1.	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
2.	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
3.	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
4.	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
5.	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
6.	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		
7.	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
8.	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
9.	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
10.	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
11.	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
12.	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		
13.	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

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14.	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
15.	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
16.	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
17.	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		
18.	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
19.	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		
20.	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
21.	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
22.	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
23.	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
24.	27.10.2023	STEFAN N	1011		350.08	234,430.34	IMPRUMUT SOCIETATE pt bf 513/27.10.2023 OMV DEC 42/31.10.2023	Bon fiscal cu CUI 513/27.10.2023
25.	31.10.2023	STEFAN N	1011		222.23	234,652.57	MPRUMUT SOCIETATE pt bf 222/31.10.2023 OMV DEC 42	Bon fiscal cu CUI 222/31.10.2023
TOTAL LUNA Octombrie 2023				0.00	36,022.31	234,652.57		
26.	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
27.	07.11.2023	STEFAN N	2711111	222.23		233,580.34	cv decont 42/31.10.2023 OMV BF 222/31.10.2023	Extras de cont 69/07.11.2023
28.	07.11.2023	STEFAN N	2711111	350.08		233,230.26	cv decont 42/31.10.2023 OMV BF 513/27.10.2023	Extras de cont 69/07.11.2023
TOTAL LUNA Noiembrie 2023				1,422.31	0.00	233,230.26		
29.	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
30.	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

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31.	14.12.2023	STEFAN N	27111111		9,400.00	282,630.26	CREDITARE SOCIETATE CTR. 13/17.03.2023 NICOARA STEFAN	Extras de cont 80/14.12.2023
32.	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				2,033.04	225,685.06	282,950.26		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
