

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 01.01.2000 - 29.02.2024 cont 35871.WPE

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2000				0.00	0.00	0.00		
1.	31.05.2023	WATER POWER ENERGY S.A.	64951.16		1.00	1.00	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu Viranuta Nicoleta	Nota contabila 713/31.05.2023
TOTAL LUNA Mai 2023				0.00	1.00	1.00		
2.	30.06.2023	WATER POWER ENERGY S.A.	64951.16		15.00	16.00	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu Viranuta Nicoleta	Nota contabila 713/30.06.2023
TOTAL LUNA Iunie 2023				0.00	15.00	16.00		
3.	31.07.2023	WATER POWER ENERGY S.A.	64951.16		195.50	211.50	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu WATER POWER ENERGY S.A.	Nota contabila 713/31.07.2023
TOTAL LUNA Iulie 2023				0.00	195.50	211.50		
4.	31.08.2023	WATER POWER ENERGY S.A.	64951.16		139.50	351.00	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu WATER POWER ENERGY S.A.	Nota contabila 713/31.08.2023
TOTAL LUNA August 2023				0.00	139.50	351.00		
5.	30.09.2023	WATER POWER ENERGY S.A.	64951.16		135.00	486.00	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu WATER POWER ENERGY S.A.	Nota contabila 713/30.09.2023
TOTAL LUNA Septembrie 2023				0.00	135.00	486.00		
6.	31.10.2023	WATER POWER ENERGY S.A.	64951.16		143.50	629.50	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu WATER POWER ENERGY S.A.	Nota contabila 713/31.10.2023
TOTAL LUNA Octombrie 2023				0.00	143.50	629.50		
7.	30.11.2023	WATER POWER ENERGY S.A.	64951.16		260.00	889.50	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu WATER POWER ENERGY S.A.	Nota contabila 713/30.11.2023
TOTAL LUNA Noiembrie 2023				0.00	260.00	889.50		
8.	31.12.2023	WATER POWER ENERGY S.A.	64951.16		294.50	1,184.00	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu WATER POWER ENERGY S.A.	Nota contabila 713/31.12.2023
TOTAL LUNA Decembrie 2023				0.00	294.50	1,184.00		
9.	31.01.2024	WATER POWER ENERGY S.A.	64951.16		374.50	1,558.50	dobanda de plata Contract de credit nr. 16/ 29.05.2023 incheiat cu WATER POWER ENERGY S.A.	Nota contabila 713/31.01.2024

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
TOTAL LUNA Ianuarie 2024				0.00	374.50	1,558.50		
TOTAL				0.00	1,558.50	1,558.50		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
