

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



Balanța contului 3514 în perioada 01.01.2022 - 31.03.2022 pentru partenerul STEFAN N

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
1	/ 05.01.2022			05.01.2022			0.00
2	Extras de cont 2 / 05.01.2022	RIDICARE AVANS	2711112	05.01.2022	400.00		400.00
3	Extras de cont 7 / 17.01.2022	RIDICARE AVANS	2711112	17.01.2022	25.67		425.67
4	Decont 1 / 23.01.2022	Plata Decont 1/23 01 2022	35661	23.01.2022		100.00	325.67
5	Extras de cont 12 / 25.01.2022	RIDICARE AVANS	2711112	25.01.2022	200.00		525.67
6	Extras de cont 13 / 27.01.2022	RIDICARE AVANS	2711112	27.01.2022	150.00		675.67
7	Nota contabila 31 / 31.01.2022	restituire imprumut STefan N. prin Avans	35811	31.01.2022		300.36	375.31
Total rulaj Ianuarie 2022					775.67	400.36	375.31
8	Decont 2 / 01.03.2022	Plata Decont 2/01 03 2022	35661	01.03.2022		100.00	275.31
9	Extras de cont 24 / 28.03.2022	RIDICARE AVANS	2711112	28.03.2022	200.00		475.31
10	Extras de cont 22 / 31.03.2022	RESTITUIRE AVANS	2711111	31.03.2022		475.31	0.00
Total rulaj Martie 2022					200.00	575.31	0.00
TOTAL					975.67	975.67	0.00

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
11	/ 05.01.2022			05.01.2022			0.00
12	Extras de cont 2 / 05.01.2022	RIDICARE AVANS	2711112	05.01.2022	400.00		400.00
13	Extras de cont 7 / 17.01.2022	RIDICARE AVANS	2711112	17.01.2022	25.67		425.67
14	Decont 1 / 23.01.2022	Plata Decont 1/23 01 2022	35661	23.01.2022		100.00	325.67
15	Extras de cont 12 / 25.01.2022	RIDICARE AVANS	2711112	25.01.2022	200.00		525.67
16	Extras de cont 13 / 27.01.2022	RIDICARE AVANS	2711112	27.01.2022	150.00		675.67
17	Nota contabila 31 / 31.01.2022	restituire imprumut STefan N. prin Avans	35811	31.01.2022		300.36	375.31
Total rulaj Ianuarie 2022					775.67	400.36	375.31
18	Decont 2 / 01.03.2022	Plata Decont 2/01 03 2022	35661	01.03.2022		100.00	275.31
19	Extras de cont 24 / 28.03.2022	RIDICARE AVANS	2711112	28.03.2022	200.00		475.31
20	Extras de cont 22 / 31.03.2022	RESTITUIRE AVANS	2711111	31.03.2022		475.31	0.00
Total rulaj Martie 2022					200.00	575.31	0.00
TOTAL					975.67	975.67	0.00

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
21	/ 05.01.2022			05.01.2022			0.00

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
22	Extras de cont 2 / 05.01.2022	RIDICARE AVANS	2711112	05.01.2022	400.00		400.00
23	Extras de cont 7 / 17.01.2022	RIDICARE AVANS	2711112	17.01.2022	25.67		425.67
24	Decont 1 / 23.01.2022	Plata Decont 1/23 01 2022	35661	23.01.2022		100.00	325.67
25	Extras de cont 12 / 25.01.2022	RIDICARE AVANS	2711112	25.01.2022	200.00		525.67
26	Extras de cont 13 / 27.01.2022	RIDICARE AVANS	2711112	27.01.2022	150.00		675.67
27	Nota contabila 31 / 31.01.2022	restituire imprumut STefan N. prin Avans	35811	31.01.2022		300.36	375.31
Total rulaj Ianuarie 2022					775.67	400.36	375.31
28	Decont 2 / 01.03.2022	Plata Decont 2/01 03 2022	35661	01.03.2022		100.00	275.31
29	Extras de cont 24 / 28.03.2022	RIDICARE AVANS	2711112	28.03.2022	200.00		475.31
30	Extras de cont 22 / 31.03.2022	RESTITUIRE AVANS	2711111	31.03.2022		475.31	0.00
Total rulaj Martie 2022					200.00	575.31	0.00
TOTAL					975.67	975.67	0.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,
