

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

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contului 3514 în perioada 01.02.2021 - 31.12.2022 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
11	Extras de cont 63 / 09.09.2022	RIDICARE AVANS	2711112	09.09.2022	64.62		64.62
12	Decont 3 / 21.09.2022	Plata Decont 3/21 09 2022	35661	21.09.2022		186.32	-121.70
13	Extras de cont 68 / 22.09.2022	avans decont	2711111	22.09.2022	121.70		0.00
Total rulaj Septembrie 2022					186.32	186.32	0.00
14	Decont 4 / 04.10.2022	Plata Decont 4/04 10 2022	35661	04.10.2022		22.00	-22.00
15	Extras de cont 78 / 27.10.2022	cv decont	2711111	27.10.2022	208.89		186.89
16	Decont 4 / 27.10.2022	Plata Decont 4/27 10 2022	35661	27.10.2022		186.89	0.00
Total rulaj Octombrie 2022					208.89	208.89	0.00
17	Extras de cont 94 / 16.12.2022	ridicare avans (pt decont)	2711112	16.12.2022	320.00		320.00
18	Decont 5 / 19.12.2022	Plata Decont 5/19 12 2022	35661	19.12.2022		320.00	0.00
Total rulaj Decembrie 2022					320.00	320.00	0.00
TOTAL					1,690.88	1,690.88	0.00

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
19	/ 05.01.2022			05.01.2022			0.00
20	Extras de cont 2 / 05.01.2022	RIDICARE AVANS	2711112	05.01.2022	400.00		400.00
21	Extras de cont 7 / 17.01.2022	RIDICARE AVANS	2711112	17.01.2022	25.67		425.67
22	Decont 1 / 23.01.2022	Plata Decont 1/23 01 2022	35661	23.01.2022		100.00	325.67

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
23	Extras de cont 12 / 25.01.2022	RIDICARE AVANS	2711112	25.01.2022	200.00		525.67
24	Extras de cont 13 / 27.01.2022	RIDICARE AVANS	2711112	27.01.2022	150.00		675.67
25	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
26	Decont 2 / 01.03.2022	Plata Decont 2/01 03 2022	35661	01.03.2022		100.00	275.31
27	Extras de cont 24 / 28.03.2022	RIDICARE AVANS	2711112	28.03.2022	200.00		475.31
28	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
29	Extras de cont 63 / 09.09.2022	RIDICARE AVANS	2711112	09.09.2022	64.62		64.62
30	Decont 3 / 21.09.2022	Plata Decont 3/21 09 2022	35661	21.09.2022		186.32	-121.70
31	Extras de cont 68 / 22.09.2022	avans decont	2711111	22.09.2022	121.70		0.00
Total rulaj Septembrie 2022					186.32	186.32	0.00
32	Decont 4 / 04.10.2022	Plata Decont 4/04 10 2022	35661	04.10.2022		22.00	-22.00
33	Extras de cont 78 / 27.10.2022	cv decont	2711111	27.10.2022	208.89		186.89
34	Decont 4 / 27.10.2022	Plata Decont 4/27 10 2022	35661	27.10.2022		186.89	0.00
Total rulaj Octombrie 2022					208.89	208.89	0.00
35	Extras de cont 94 / 16.12.2022	ridicare avans (pt decont)	2711112	16.12.2022	320.00		320.00
36	Decont 5 / 19.12.2022	Plata Decont 5/19 12 2022	35661	19.12.2022		320.00	0.00
Total rulaj Decembrie 2022					320.00	320.00	0.00
TOTAL					1,690.88	1,690.88	0.00

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37	/ 05.01.2022			05.01.2022			0.00
38	Extras de cont 2 / 05.01.2022	RIDICARE AVANS	2711112	05.01.2022	400.00		400.00
39	Extras de cont 7 / 17.01.2022	RIDICARE AVANS	2711112	17.01.2022	25.67		425.67
40	Decont 1 / 23.01.2022	Plata Decont 1/23 01 2022	35661	23.01.2022		100.00	325.67
41	Extras de cont 12 / 25.01.2022	RIDICARE AVANS	2711112	25.01.2022	200.00		525.67
42	Extras de cont 13 / 27.01.2022	RIDICARE AVANS	2711112	27.01.2022	150.00		675.67
43	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
44	Decont 2 / 01.03.2022	Plata Decont 2/01 03 2022	35661	01.03.2022		100.00	275.31
45	Extras de cont 24 / 28.03.2022	RIDICARE AVANS	2711112	28.03.2022	200.00		475.31
46	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
47	Extras de cont 63 / 09.09.2022	RIDICARE AVANS	2711112	09.09.2022	64.62		64.62
48	Decont 3 / 21.09.2022	Plata Decont 3/21 09 2022	35661	21.09.2022		186.32	-121.70
49	Extras de cont 68 / 22.09.2022	avans decont	2711111	22.09.2022	121.70		0.00
Total rulaj Septembrie 2022					186.32	186.32	0.00
50	Decont 4 / 04.10.2022	Plata Decont 4/04 10 2022	35661	04.10.2022		22.00	-22.00
51	Extras de cont 78 / 27.10.2022	cv decont	2711111	27.10.2022	208.89		186.89

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52	Decont 4 / 27.10.2022	Plata Decont 4/27 10 2022	35661	27.10.2022		186.89	0.00
Total rulaj Octombrie 2022					208.89	208.89	0.00
53	Extras de cont 94 / 16.12.2022	ridicare avans (pt decont)	2711112	16.12.2022	320.00		320.00
54	Decont 5 / 19.12.2022	Plata Decont 5/19 12 2022	35661	19.12.2022		320.00	0.00
Total rulaj Decembrie 2022					320.00	320.00	0.00
TOTAL					1,690.88	1,690.88	0.00

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55	/ 05.01.2022			05.01.2022			0.00
56	Extras de cont 2 / 05.01.2022	RIDICARE AVANS	2711112	05.01.2022	400.00		400.00
57	Extras de cont 7 / 17.01.2022	RIDICARE AVANS	2711112	17.01.2022	25.67		425.67
58	Decont 1 / 23.01.2022	Plata Decont 1/23 01 2022	35661	23.01.2022		100.00	325.67
59	Extras de cont 12 / 25.01.2022	RIDICARE AVANS	2711112	25.01.2022	200.00		525.67
60	Extras de cont 13 / 27.01.2022	RIDICARE AVANS	2711112	27.01.2022	150.00		675.67
61	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
62	Decont 2 / 01.03.2022	Plata Decont 2/01 03 2022	35661	01.03.2022		100.00	275.31
63	Extras de cont 24 / 28.03.2022	RIDICARE AVANS	2711112	28.03.2022	200.00		475.31
64	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
65	Extras de cont 63 / 09.09.2022	RIDICARE AVANS	2711112	09.09.2022	64.62		64.62
66	Decont 3 / 21.09.2022	Plata Decont 3/21 09 2022	35661	21.09.2022		186.32	-121.70
67	Extras de cont 68 / 22.09.2022	avans decont	2711111	22.09.2022	121.70		0.00
Total rulaj Septembrie 2022					186.32	186.32	0.00
68	Decont 4 / 04.10.2022	Plata Decont 4/04 10 2022	35661	04.10.2022		22.00	-22.00
69	Extras de cont 78 / 27.10.2022	cv decont	2711111	27.10.2022	208.89		186.89
70	Decont 4 / 27.10.2022	Plata Decont 4/27 10 2022	35661	27.10.2022		186.89	0.00
Total rulaj Octombrie 2022					208.89	208.89	0.00
71	Extras de cont 94 / 16.12.2022	ridicare avans (pt decont)	2711112	16.12.2022	320.00		320.00
72	Decont 5 / 19.12.2022	Plata Decont 5/19 12 2022	35661	19.12.2022		320.00	0.00
Total rulaj Decembrie 2022					320.00	320.00	0.00
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73	/ 05.01.2022			05.01.2022			0.00
74	Extras de cont 2 / 05.01.2022	RIDICARE AVANS	2711112	05.01.2022	400.00		400.00
75	Extras de cont 7 / 17.01.2022	RIDICARE AVANS	2711112	17.01.2022	25.67		425.67
76	Decont 1 / 23.01.2022	Plata Decont 1/23 01 2022	35661	23.01.2022		100.00	325.67
77	Extras de cont 12 / 25.01.2022	RIDICARE AVANS	2711112	25.01.2022	200.00		525.67
78	Extras de cont 13 / 27.01.2022	RIDICARE AVANS	2711112	27.01.2022	150.00		675.67
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Total rulaj Ianuarie 2022					775.67	400.36	375.31

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80	Decont 2 / 01.03.2022	Plata Decont 2/01 03 2022	35661	01.03.2022		100.00	275.31
81	Extras de cont 24 / 28.03.2022	RIDICARE AVANS	2711112	28.03.2022	200.00		475.31
82	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
83	Extras de cont 63 / 09.09.2022	RIDICARE AVANS	2711112	09.09.2022	64.62		64.62
84	Decont 3 / 21.09.2022	Plata Decont 3/21 09 2022	35661	21.09.2022		186.32	-121.70
85	Extras de cont 68 / 22.09.2022	avans decont	2711111	22.09.2022	121.70		0.00
Total rulaj Septembrie 2022					186.32	186.32	0.00
86	Decont 4 / 04.10.2022	Plata Decont 4/04 10 2022	35661	04.10.2022		22.00	-22.00
87	Extras de cont 78 / 27.10.2022	cv decont	2711111	27.10.2022	208.89		186.89
88	Decont 4 / 27.10.2022	Plata Decont 4/27 10 2022	35661	27.10.2022		186.89	0.00
Total rulaj Octombrie 2022					208.89	208.89	0.00
89	Extras de cont 94 / 16.12.2022	ridicare avans (pt decont)	2711112	16.12.2022	320.00		320.00
90	Decont 5 / 19.12.2022	Plata Decont 5/19 12 2022	35661	19.12.2022		320.00	0.00
Total rulaj Decembrie 2022					320.00	320.00	0.00
TOTAL					1,690.88	1,690.88	0.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,