

## 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



### Balanța contului 3514 în perioada 01.12.2022 - 31.12.2022 pentru partenerul STEFAN N

| Nr crt.                    | Document                          | Explicatie                 | Cont    | Data       | Rulaj Debit | Rulaj Credit | Sold   |
|----------------------------|-----------------------------------|----------------------------|---------|------------|-------------|--------------|--------|
| 1                          | / 16.12.2022                      |                            |         | 16.12.2022 |             |              | 473.51 |
| 2                          | Extras de cont<br>94 / 16.12.2022 | ridicare avans (pt decont) | 2711112 | 16.12.2022 | 320.00      |              | 793.51 |
| 3                          | Decont<br>5 / 19.12.2022          | Plata Decont 5/19 12 2022  | 35661   | 19.12.2022 |             | 320.00       | 473.51 |
| Total rulaj Decembrie 2022 |                                   |                            |         |            | 320.00      | 320.00       | 473.51 |
| TOTAL                      |                                   |                            |         |            | 320.00      | 320.00       | 473.51 |

| Nr crt.                    | Document                          | Explicatie                 | Cont    | Data       | Rulaj Debit | Rulaj Credit | Sold   |
|----------------------------|-----------------------------------|----------------------------|---------|------------|-------------|--------------|--------|
| 4                          | / 16.12.2022                      |                            |         | 16.12.2022 |             |              | 473.51 |
| 5                          | Extras de cont<br>94 / 16.12.2022 | ridicare avans (pt decont) | 2711112 | 16.12.2022 | 320.00      |              | 793.51 |
| 6                          | Decont<br>5 / 19.12.2022          | Plata Decont 5/19 12 2022  | 35661   | 19.12.2022 |             | 320.00       | 473.51 |
| Total rulaj Decembrie 2022 |                                   |                            |         |            | 320.00      | 320.00       | 473.51 |
| TOTAL                      |                                   |                            |         |            | 320.00      | 320.00       | 473.51 |

| Nr crt.                    | Document                          | Explicatie                 | Cont    | Data       | Rulaj Debit | Rulaj Credit | Sold   |
|----------------------------|-----------------------------------|----------------------------|---------|------------|-------------|--------------|--------|
| 7                          | / 16.12.2022                      |                            |         | 16.12.2022 |             |              | 473.51 |
| 8                          | Extras de cont<br>94 / 16.12.2022 | ridicare avans (pt decont) | 2711112 | 16.12.2022 | 320.00      |              | 793.51 |
| 9                          | Decont<br>5 / 19.12.2022          | Plata Decont 5/19 12 2022  | 35661   | 19.12.2022 |             | 320.00       | 473.51 |
| Total rulaj Decembrie 2022 |                                   |                            |         |            | 320.00      | 320.00       | 473.51 |
| TOTAL                      |                                   |                            |         |            | 320.00      | 320.00       | 473.51 |

| Nr crt.                    | Document                          | Explicatie                 | Cont    | Data       | Rulaj Debit | Rulaj Credit | Sold   |
|----------------------------|-----------------------------------|----------------------------|---------|------------|-------------|--------------|--------|
| 10                         | / 16.12.2022                      |                            |         | 16.12.2022 |             |              | 473.51 |
| 11                         | Extras de cont<br>94 / 16.12.2022 | ridicare avans (pt decont) | 2711112 | 16.12.2022 | 320.00      |              | 793.51 |
| 12                         | Decont<br>5 / 19.12.2022          | Plata Decont 5/19 12 2022  | 35661   | 19.12.2022 |             | 320.00       | 473.51 |
| Total rulaj Decembrie 2022 |                                   |                            |         |            | 320.00      | 320.00       | 473.51 |
| TOTAL                      |                                   |                            |         |            | 320.00      | 320.00       | 473.51 |

| Nr crt.                    | Document                          | Explicatie                 | Cont    | Data       | Rulaj Debit | Rulaj Credit | Sold   |
|----------------------------|-----------------------------------|----------------------------|---------|------------|-------------|--------------|--------|
| 13                         | / 16.12.2022                      |                            |         | 16.12.2022 |             |              | 473.51 |
| 14                         | Extras de cont<br>94 / 16.12.2022 | ridicare avans (pt decont) | 2711112 | 16.12.2022 | 320.00      |              | 793.51 |
| 15                         | Decont<br>5 / 19.12.2022          | Plata Decont 5/19 12 2022  | 35661   | 19.12.2022 |             | 320.00       | 473.51 |
| Total rulaj Decembrie 2022 |                                   |                            |         |            | 320.00      | 320.00       | 473.51 |
| TOTAL                      |                                   |                            |         |            | 320.00      | 320.00       | 473.51 |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

---

---