

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 3515 în perioada 01.01.2021 - 31.05.2023 pentru partenerul STEFAN N

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
1	/ 15.02.2023			15.02.2023			0.00
2	Extras de cont 10 / 15.02.2023	cv decont (Auchan)	2711111	15.02.2023	76.50		76.50
3	Decont 6 / 15.02.2023	Plata Decont 6/15 02 2023	35661	15.02.2023		76.50	0.00
4	Extras de cont 14 / 28.02.2023	cv decont (ONRC)	2711111	28.02.2023	512.00		512.00
5	Decont 7 / 28.02.2023	Plata Decont 7/28 02 2023	35661	28.02.2023		512.00	0.00
Total rulaj Februarie 2023					588.50	588.50	0.00
6	Decont 8 / 26.03.2023	Plata Decont 8/26 03 2023	35661	26.03.2023		129.42	-129.42
7	Extras de cont 22 / 27.03.2023	cv decont OMV 8/26.03.2023	2711111	27.03.2023	129.42		0.00
8	Decont 9 / 31.03.2023	Plata Decont 9/31 03 2023	35661	31.03.2023		200.03	-200.03
9	Decont 10 / 31.03.2023	Plata Decont 10/31 03 2023	35661	31.03.2023		250.08	-450.11
Total rulaj Martie 2023					129.42	579.53	-450.11
10	Extras de cont 26 / 07.04.2023	cv decont OMV 9/31.03.2023	2711111	07.04.2023	450.11		0.00
11	Decont 11 / 12.04.2023	Plata Decont 11/12 04 2023	35661	12.04.2023		160.00	-160.00
12	Extras de cont 28 / 21.04.2023	cv decont AYANELV SRL 11/12.04.2023	2711111	21.04.2023	160.00		0.00
13	Decont 12 / 26.04.2023	Plata Decont 12/26 04 2023	35661	26.04.2023		200.03	-200.03
14	Bon fiscal cu CUI 666 / 27.04.2023	plata decont 13/27.04.2023 Rompelrol bf 666/27.04.2023	1011	27.04.2023	50.01		-150.02
15	Decont 13 / 27.04.2023	Plata Decont 13/27 04 2023	35661	27.04.2023		50.01	-200.03
16	Extras de cont 30 / 28.04.2023	cv decont OMV 12/26.04.2023	2711111	28.04.2023	200.03		0.00
17	Decont 14 / 30.04.2023	Plata Decont 14/30 04 2023	35661	30.04.2023		119.97	-119.97
Total rulaj Aprilie 2023					860.15	530.01	-119.97
18	Extras de cont 31 / 02.05.2023	cv decont ROMPETROL 14/30.04.2023	2711111	02.05.2023	119.97		0.00
19	Bon fiscal cu CUI 221 / 06.05.2023	plata decont 15/06.05.2023 OMV bf 221/06.05.2023	1011	06.05.2023	198.24		198.24
20	Decont 15 / 06.05.2023	Plata Decont 15/06 05 2023	35661	06.05.2023		198.24	0.00
21	Bon fiscal cu CUI 181 / 08.05.2023	plata decont 16/08.05.2023 ROMPETROL bf 181/08.05.2023	1011	08.05.2023	150.01		150.01
22	Decont 16 / 08.05.2023	Plata Decont 16/08 05 2023	35661	08.05.2023		150.01	0.00
Total rulaj Mai 2023					468.22	348.25	0.00
TOTAL					2,046.29	2,046.29	0.00

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
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Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
23	/ 15.02.2023			15.02.2023			0.00
24	Extras de cont 10 / 15.02.2023	cv decont (Auchan)	2711111	15.02.2023	76.50		76.50
25	Decont 6 / 15.02.2023	Plata Decont 6/15 02 2023	35661	15.02.2023		76.50	0.00
26	Extras de cont 14 / 28.02.2023	cv decont (ONRC)	2711111	28.02.2023	512.00		512.00
27	Decont 7 / 28.02.2023	Plata Decont 7/28 02 2023	35661	28.02.2023		512.00	0.00
Total rulaj Februarie 2023					588.50	588.50	0.00
28	Decont 8 / 26.03.2023	Plata Decont 8/26 03 2023	35661	26.03.2023		129.42	-129.42
29	Extras de cont 22 / 27.03.2023	cv decont OMV 8/26.03.2023	2711111	27.03.2023	129.42		0.00
30	Decont 9 / 31.03.2023	Plata Decont 9/31 03 2023	35661	31.03.2023		200.03	-200.03
31	Decont 10 / 31.03.2023	Plata Decont 10/31 03 2023	35661	31.03.2023		250.08	-450.11
Total rulaj Martie 2023					129.42	579.53	-450.11
32	Extras de cont 26 / 07.04.2023	cv decont OMV 9/31.03.2023	2711111	07.04.2023	450.11		0.00
33	Decont 11 / 12.04.2023	Plata Decont 11/12 04 2023	35661	12.04.2023		160.00	-160.00
34	Extras de cont 28 / 21.04.2023	cv decont AYANELV SRL 11/12.04.2023	2711111	21.04.2023	160.00		0.00
35	Decont 12 / 26.04.2023	Plata Decont 12/26 04 2023	35661	26.04.2023		200.03	-200.03
36	Bon fiscal cu CUI 666 / 27.04.2023	plata decont 13/27.04.2023 Rompelrol bf 666/27.04.2023	1011	27.04.2023	50.01		-150.02
37	Decont 13 / 27.04.2023	Plata Decont 13/27 04 2023	35661	27.04.2023		50.01	-200.03
38	Extras de cont 30 / 28.04.2023	cv decont OMV 12/26.04.2023	2711111	28.04.2023	200.03		0.00
39	Decont 14 / 30.04.2023	Plata Decont 14/30 04 2023	35661	30.04.2023		119.97	-119.97
Total rulaj Aprilie 2023					860.15	530.01	-119.97
40	Extras de cont 31 / 02.05.2023	cv decont ROMPETROL 14/30.04.2023	2711111	02.05.2023	119.97		0.00
41	Bon fiscal cu CUI 221 / 06.05.2023	plata decont 15/06.05.2023 OMV bf 221/06.05.2023	1011	06.05.2023	198.24		198.24
42	Decont 15 / 06.05.2023	Plata Decont 15/06 05 2023	35661	06.05.2023		198.24	0.00
43	Bon fiscal cu CUI 181 / 08.05.2023	plata decont 16/08.05.2023 ROMPETROL bf 181/08.05.2023	1011	08.05.2023	150.01		150.01
44	Decont 16 / 08.05.2023	Plata Decont 16/08 05 2023	35661	08.05.2023		150.01	0.00
Total rulaj Mai 2023					468.22	348.25	0.00
TOTAL					2,046.29	2,046.29	0.00

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
45	/ 15.02.2023			15.02.2023			0.00
46	Extras de cont 10 / 15.02.2023	cv decont (Auchan)	2711111	15.02.2023	76.50		76.50
47	Decont 6 / 15.02.2023	Plata Decont 6/15 02 2023	35661	15.02.2023		76.50	0.00
48	Extras de cont 14 / 28.02.2023	cv decont (ONRC)	2711111	28.02.2023	512.00		512.00
49	Decont 7 / 28.02.2023	Plata Decont 7/28 02 2023	35661	28.02.2023		512.00	0.00
Total rulaj Februarie 2023					588.50	588.50	0.00
50	Decont 8 / 26.03.2023	Plata Decont 8/26 03 2023	35661	26.03.2023		129.42	-129.42
51	Extras de cont 22 / 27.03.2023	cv decont OMV 8/26.03.2023	2711111	27.03.2023	129.42		0.00
52	Decont 9 / 31.03.2023	Plata Decont 9/31 03 2023	35661	31.03.2023		200.03	-200.03

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
53	Decont 10 / 31.03.2023	Plata Decont 10/31 03 2023	35661	31.03.2023		250.08	-450.11
Total rulaj Martie 2023					129.42	579.53	-450.11
54	Extras de cont 26 / 07.04.2023	cv decont OMV 9/31.03.2023	2711111	07.04.2023	450.11		0.00
55	Decont 11 / 12.04.2023	Plata Decont 11/12 04 2023	35661	12.04.2023		160.00	-160.00
56	Extras de cont 28 / 21.04.2023	cv decont AYANELV SRL 11/12.04.2023	2711111	21.04.2023	160.00		0.00
57	Decont 12 / 26.04.2023	Plata Decont 12/26 04 2023	35661	26.04.2023		200.03	-200.03
58	Bon fiscal cu CUI 666 / 27.04.2023	plata decont 13/27.04.2023 Romp petrol bf 666/27.04.2023	1011	27.04.2023	50.01		-150.02
59	Decont 13 / 27.04.2023	Plata Decont 13/27 04 2023	35661	27.04.2023		50.01	-200.03
60	Extras de cont 30 / 28.04.2023	cv decont OMV 12/26.04.2023	2711111	28.04.2023	200.03		0.00
61	Decont 14 / 30.04.2023	Plata Decont 14/30 04 2023	35661	30.04.2023		119.97	-119.97
Total rulaj Aprilie 2023					860.15	530.01	-119.97
62	Extras de cont 31 / 02.05.2023	cv decont ROMPETROL 14/30.04.2023	2711111	02.05.2023	119.97		0.00
63	Bon fiscal cu CUI 221 / 06.05.2023	plata decont 15/06.05.2023 OMV bf 221/06.05.2023	1011	06.05.2023	198.24		198.24
64	Decont 15 / 06.05.2023	Plata Decont 15/06 05 2023	35661	06.05.2023		198.24	0.00
65	Bon fiscal cu CUI 181 / 08.05.2023	plata decont 16/08.05.2023 ROMPETROL bf 181/08.05.2023	1011	08.05.2023	150.01		150.01
66	Decont 16 / 08.05.2023	Plata Decont 16/08 05 2023	35661	08.05.2023		150.01	0.00
Total rulaj Mai 2023					468.22	348.25	0.00
TOTAL					2,046.29	2,046.29	0.00

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
67	/ 15.02.2023			15.02.2023			0.00
68	Extras de cont 10 / 15.02.2023	cv decont (Auchan)	2711111	15.02.2023	76.50		76.50
69	Decont 6 / 15.02.2023	Plata Decont 6/15 02 2023	35661	15.02.2023		76.50	0.00
70	Extras de cont 14 / 28.02.2023	cv decont (ONRC)	2711111	28.02.2023	512.00		512.00
71	Decont 7 / 28.02.2023	Plata Decont 7/28 02 2023	35661	28.02.2023		512.00	0.00
Total rulaj Februarie 2023					588.50	588.50	0.00
72	Decont 8 / 26.03.2023	Plata Decont 8/26 03 2023	35661	26.03.2023		129.42	-129.42
73	Extras de cont 22 / 27.03.2023	cv decont OMV 8/26.03.2023	2711111	27.03.2023	129.42		0.00
74	Decont 9 / 31.03.2023	Plata Decont 9/31 03 2023	35661	31.03.2023		200.03	-200.03
75	Decont 10 / 31.03.2023	Plata Decont 10/31 03 2023	35661	31.03.2023		250.08	-450.11
Total rulaj Martie 2023					129.42	579.53	-450.11
76	Extras de cont 26 / 07.04.2023	cv decont OMV 9/31.03.2023	2711111	07.04.2023	450.11		0.00
77	Decont 11 / 12.04.2023	Plata Decont 11/12 04 2023	35661	12.04.2023		160.00	-160.00
78	Extras de cont 28 / 21.04.2023	cv decont AYANELV SRL 11/12.04.2023	2711111	21.04.2023	160.00		0.00
79	Decont 12 / 26.04.2023	Plata Decont 12/26 04 2023	35661	26.04.2023		200.03	-200.03
80	Bon fiscal cu CUI 666 / 27.04.2023	plata decont 13/27.04.2023 Romp petrol bf 666/27.04.2023	1011	27.04.2023	50.01		-150.02
81	Decont 13 / 27.04.2023	Plata Decont 13/27 04 2023	35661	27.04.2023		50.01	-200.03
82	Extras de cont 30 / 28.04.2023	cv decont OMV 12/26.04.2023	2711111	28.04.2023	200.03		0.00

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
83	Decont 14 / 30.04.2023	Plata Decont 14/30 04 2023	35661	30.04.2023		119.97	-119.97
Total rulaj Aprilie 2023					860.15	530.01	-119.97
84	Extras de cont 31 / 02.05.2023	cv decont ROMPETROL 14/30.04.2023	2711111	02.05.2023	119.97		0.00
85	Bon fiscal cu CUI 221 / 06.05.2023	plata decont 15/06.05.2023 OMV bf 221/06.05.2023	1011	06.05.2023	198.24		198.24
86	Decont 15 / 06.05.2023	Plata Decont 15/06 05 2023	35661	06.05.2023		198.24	0.00
87	Bon fiscal cu CUI 181 / 08.05.2023	plata decont 16/08.05.2023 ROMPETROL bf 181/08.05.2023	1011	08.05.2023	150.01		150.01
88	Decont 16 / 08.05.2023	Plata Decont 16/08 05 2023	35661	08.05.2023		150.01	0.00
Total rulaj Mai 2023					468.22	348.25	0.00
TOTAL					2,046.29	2,046.29	0.00

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
89	/ 15.02.2023			15.02.2023			0.00
90	Extras de cont 10 / 15.02.2023	cv decont (Auchan)	2711111	15.02.2023	76.50		76.50
91	Decont 6 / 15.02.2023	Plata Decont 6/15 02 2023	35661	15.02.2023		76.50	0.00
92	Extras de cont 14 / 28.02.2023	cv decont (ONRC)	2711111	28.02.2023	512.00		512.00
93	Decont 7 / 28.02.2023	Plata Decont 7/28 02 2023	35661	28.02.2023		512.00	0.00
Total rulaj Februarie 2023					588.50	588.50	0.00
94	Decont 8 / 26.03.2023	Plata Decont 8/26 03 2023	35661	26.03.2023		129.42	-129.42
95	Extras de cont 22 / 27.03.2023	cv decont OMV 8/26.03.2023	2711111	27.03.2023	129.42		0.00
96	Decont 9 / 31.03.2023	Plata Decont 9/31 03 2023	35661	31.03.2023		200.03	-200.03
97	Decont 10 / 31.03.2023	Plata Decont 10/31 03 2023	35661	31.03.2023		250.08	-450.11
Total rulaj Martie 2023					129.42	579.53	-450.11
98	Extras de cont 26 / 07.04.2023	cv decont OMV 9/31.03.2023	2711111	07.04.2023	450.11		0.00
99	Decont 11 / 12.04.2023	Plata Decont 11/12 04 2023	35661	12.04.2023		160.00	-160.00
100	Extras de cont 28 / 21.04.2023	cv decont AYANELV SRL 11/12.04.2023	2711111	21.04.2023	160.00		0.00
101	Decont 12 / 26.04.2023	Plata Decont 12/26 04 2023	35661	26.04.2023		200.03	-200.03
102	Bon fiscal cu CUI 666 / 27.04.2023	plata decont 13/27.04.2023 Romp petrol bf 666/27.04.2023	1011	27.04.2023	50.01		-150.02
103	Decont 13 / 27.04.2023	Plata Decont 13/27 04 2023	35661	27.04.2023		50.01	-200.03
104	Extras de cont 30 / 28.04.2023	cv decont OMV 12/26.04.2023	2711111	28.04.2023	200.03		0.00
105	Decont 14 / 30.04.2023	Plata Decont 14/30 04 2023	35661	30.04.2023		119.97	-119.97
Total rulaj Aprilie 2023					860.15	530.01	-119.97
106	Extras de cont 31 / 02.05.2023	cv decont ROMPETROL 14/30.04.2023	2711111	02.05.2023	119.97		0.00
107	Bon fiscal cu CUI 221 / 06.05.2023	plata decont 15/06.05.2023 OMV bf 221/06.05.2023	1011	06.05.2023	198.24		198.24
108	Decont 15 / 06.05.2023	Plata Decont 15/06 05 2023	35661	06.05.2023		198.24	0.00
109	Bon fiscal cu CUI 181 / 08.05.2023	plata decont 16/08.05.2023 ROMPETROL bf 181/08.05.2023	1011	08.05.2023	150.01		150.01
110	Decont 16 / 08.05.2023	Plata Decont 16/08 05 2023	35661	08.05.2023		150.01	0.00
Total rulaj Mai 2023					468.22	348.25	0.00
TOTAL					2,046.29	2,046.29	0.00

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
111	/ 15.02.2023			15.02.2023			0.00
112	Extras de cont 10 / 15.02.2023	cv decont (Auchan)	2711111	15.02.2023	76.50		76.50
113	Decont 6 / 15.02.2023	Plata Decont 6/15 02 2023	35661	15.02.2023		76.50	0.00
114	Extras de cont 14 / 28.02.2023	cv decont (ONRC)	2711111	28.02.2023	512.00		512.00
115	Decont 7 / 28.02.2023	Plata Decont 7/28 02 2023	35661	28.02.2023		512.00	0.00
Total rulaj Februarie 2023					588.50	588.50	0.00
116	Decont 8 / 26.03.2023	Plata Decont 8/26 03 2023	35661	26.03.2023		129.42	-129.42
117	Extras de cont 22 / 27.03.2023	cv decont OMV 8/26.03.2023	2711111	27.03.2023	129.42		0.00
118	Decont 9 / 31.03.2023	Plata Decont 9/31 03 2023	35661	31.03.2023		200.03	-200.03
119	Decont 10 / 31.03.2023	Plata Decont 10/31 03 2023	35661	31.03.2023		250.08	-450.11
Total rulaj Martie 2023					129.42	579.53	-450.11
120	Extras de cont 26 / 07.04.2023	cv decont OMV 9/31.03.2023	2711111	07.04.2023	450.11		0.00
121	Decont 11 / 12.04.2023	Plata Decont 11/12 04 2023	35661	12.04.2023		160.00	-160.00
122	Extras de cont 28 / 21.04.2023	cv decont AYANELV SRL 11/12.04.2023	2711111	21.04.2023	160.00		0.00
123	Decont 12 / 26.04.2023	Plata Decont 12/26 04 2023	35661	26.04.2023		200.03	-200.03
124	Bon fiscal cu CUI 666 / 27.04.2023	plata decont 13/27.04.2023 Rompetrol bf 666/27.04.2023	1011	27.04.2023	50.01		-150.02
125	Decont 13 / 27.04.2023	Plata Decont 13/27 04 2023	35661	27.04.2023		50.01	-200.03
126	Extras de cont 30 / 28.04.2023	cv decont OMV 12/26.04.2023	2711111	28.04.2023	200.03		0.00
127	Decont 14 / 30.04.2023	Plata Decont 14/30 04 2023	35661	30.04.2023		119.97	-119.97
Total rulaj Aprilie 2023					860.15	530.01	-119.97
128	Extras de cont 31 / 02.05.2023	cv decont ROMPETROL 14/30.04.2023	2711111	02.05.2023	119.97		0.00
129	Bon fiscal cu CUI 221 / 06.05.2023	plata decont 15/06.05.2023 OMV bf 221/06.05.2023	1011	06.05.2023	198.24		198.24
130	Decont 15 / 06.05.2023	Plata Decont 15/06 05 2023	35661	06.05.2023		198.24	0.00
131	Bon fiscal cu CUI 181 / 08.05.2023	plata decont 16/08.05.2023 ROMPETROL bf 181/08.05.2023	1011	08.05.2023	150.01		150.01
132	Decont 16 / 08.05.2023	Plata Decont 16/08 05 2023	35661	08.05.2023		150.01	0.00
Total rulaj Mai 2023					468.22	348.25	0.00
TOTAL					2,046.29	2,046.29	0.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,