

## Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340

Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta

Telefon: 0749210679 Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



### Fișă cont

în perioada 01.01.2022 - 31.01.2022 cont 3514

| Nr crt                   | Data       | Partener                 | Cont corespondent | Debit  | Credit | Sold   | Explicatie                | Document (tip,nr,data)       |
|--------------------------|------------|--------------------------|-------------------|--------|--------|--------|---------------------------|------------------------------|
| Rulaj precedent 2022     |            |                          |                   | 0.00   | 0.00   | 0.00   |                           |                              |
| 1.                       | 05.01.2022 | STEFAN N                 | 2711112           | 400.00 |        | 400.00 | RIDICARE AVANS            | Extras de cont 2/05.01.2022  |
| 2.                       | 17.01.2022 | STEFAN N                 | 2711112           | 25.67  |        | 425.67 | RIDICARE AVANS            | Extras de cont 7/17.01.2022  |
| 3.                       | 23.01.2022 | ROMPETROL DOWNSTREAM SRL | 35661             |        | 100.00 | 325.67 | Plata Decont 1/23 01 2022 | Decont 1/23.01.2022          |
| 4.                       | 25.01.2022 | STEFAN N                 | 2711112           | 200.00 |        | 525.67 | RIDICARE AVANS            | Extras de cont 12/25.01.2022 |
| 5.                       | 27.01.2022 | STEFAN N                 | 2711112           | 150.00 |        | 675.67 | RIDICARE AVANS            | Extras de cont 13/27.01.2022 |
| TOTAL LUNA Ianuarie 2022 |            |                          |                   | 775.67 | 100.00 | 675.67 |                           |                              |
| TOTAL                    |            |                          |                   | 775.67 | 100.00 | 675.67 |                           |                              |

ADMINISTRATOR,

DIRECTOR ECONOMIC,