

## 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



### Fișă cont

în perioada 01.01.2022 - 31.03.2022 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 |
| 6.                       | 31.01.2022 | STEFAN N                 | 35811             |        | 300.36 | 375.31 | restituire imprumut STefan N. prin Avans | Nota contabila 31/31.01.2022 |
| TOTAL LUNA Ianuarie 2022 |            |                          |                   | 775.67 | 400.36 | 375.31 |                                          |                              |
| 7.                       | 01.03.2022 | OMV PETROM MARKETING SRL | 35661             |        | 100.00 | 275.31 | Plata Decont 2/01 03 2022                | Decont 2/01.03.2022          |
| 8.                       | 28.03.2022 | STEFAN N                 | 2711112           | 200.00 |        | 475.31 | RIDICARE AVANS                           | Extras de cont 24/28.03.2022 |
| 9.                       | 31.03.2022 | STEFAN N                 | 2711111           |        | 475.31 | 0.00   | RESTITUIRE AVANS                         | Extras de cont 22/31.03.2022 |
| TOTAL LUNA Martie 2022   |            |                          |                   | 200.00 | 575.31 | 0.00   |                                          |                              |
| TOTAL                    |            |                          |                   | 975.67 | 975.67 | 0.00   |                                          |                              |

ADMINISTRATOR,

DIRECTOR ECONOMIC,