

## 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



### Fișă cont

în perioada 01.01.2021 - 31.07.2023 cont 3587.NS

| Nr crt                    | Data       | Partener | Cont corespondent | Debit  | Credit | Sold   | Explicatie                                                      | Document (tip,nr,data)        |
|---------------------------|------------|----------|-------------------|--------|--------|--------|-----------------------------------------------------------------|-------------------------------|
| Rulaj precedent 2021      |            |          |                   | 0.00   | 0.00   | 0.00   |                                                                 |                               |
| 1.                        | 31.12.2022 | STEFAN N | 64951.10          |        | 141.00 | 141.00 | Contract de credit nr. 10/06.12.2022 incheiat cu Nicoara Stefan | Nota contabila 708/31.12.2022 |
| TOTAL LUNA Decembrie 2022 |            |          |                   | 0.00   | 141.00 | 141.00 |                                                                 |                               |
| 2.                        | 01.01.2023 | STEFAN N | 35871.NS          | 141.00 |        | 0.00   | transpunere conturi Ord.4-Ord. 6                                | Nota contabila 105/01.01.2023 |
| TOTAL LUNA Ianuarie 2023  |            |          |                   | 141.00 | 0.00   | 0.00   |                                                                 |                               |
| TOTAL                     |            |          |                   | 141.00 | 141.00 | 0.00   |                                                                 |                               |

ADMINISTRATOR,

DIRECTOR ECONOMIC,