

## Access Capital IFN SA

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

Adresa: Mun. Constanta, b-dul Mamaia, nr 288, birou 8, parter,, Jud.

Constanta

Telefon: Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 200 lei



### Fișă cont

în perioada 01.09.2021 - 30.09.2021 cont 35811

| Nr crt                     | Data       | Partener | Cont corespondent | Debit    | Credit   | Sold     | Explicatie                   | Document (tip,nr,data) |
|----------------------------|------------|----------|-------------------|----------|----------|----------|------------------------------|------------------------|
| Rulaj precedent 2021       |            |          |                   | 0.00     | 2,571.98 | 2,571.98 |                              |                        |
| 1.                         | 01.09.2021 |          | 1011              |          | 3,100.00 | 5,671.98 | Creditare societate Nicoara  | /01.09.2021            |
| 2.                         | 14.09.2021 |          | 1011              |          | 251.39   | 5,923.37 | Creditare societate Nicoara  | /14.09.2021            |
| 3.                         | 21.09.2021 |          | 2711111           | 5,923.37 |          | 0.00     | restituire creditare nicoara | /21.09.2021            |
| TOTAL LUNA Septembrie 2021 |            |          |                   | 5,923.37 | 3,351.39 | 0.00     |                              |                        |
| TOTAL                      |            |          |                   | 5,923.37 | 3,351.39 | 0.00     |                              |                        |

ADMINISTRATOR,

DIRECTOR ECONOMIC,