

## 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 2711111

| Nr crt                   | Data       | Partener                                       | Cont corespondent | Debit      | Credit    | Sold       | Explicatie                           | Document (tip,nr,data)         |
|--------------------------|------------|------------------------------------------------|-------------------|------------|-----------|------------|--------------------------------------|--------------------------------|
| Rulaj precedent 2022     |            |                                                |                   | 145,935.09 | 0.00      | 145,935.09 |                                      |                                |
| 1.                       | 07.01.2022 | DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT | 35661             |            | 10,000.00 | 135,935.09 | Plata Extras de cont 1/07 01 2022    | Extras de cont 1/07.01.2022    |
| 2.                       | 11.01.2022 |                                                | 689               |            | 1.02      | 135,934.07 | comision                             | Extras de cont 2/11.01.2022    |
| 3.                       | 11.01.2022 | DIANA SOFT SRL                                 | 35663             |            | 11,765.77 | 124,168.30 | Plata Extras de cont 2/11 01 2022    | Extras de cont 2/11.01.2022    |
| 4.                       | 11.01.2022 | ROCOPY SYSTEM SRL                              | 35661             |            | 399.84    | 123,768.46 | Plata Extras de cont 2/11 01 2022    | Extras de cont 2/11.01.2022    |
| 5.                       | 11.01.2022 | CUMPANA 1993 SRL                               | 35661             |            | 102.47    | 123,665.99 | Plata Extras de cont 2/11 01 2022    | Extras de cont 2/11.01.2022    |
| 6.                       | 12.01.2022 |                                                | 3538.A            |            | 808.00    | 122,857.99 | contributia asig                     | Extras de cont 3/12.01.2022    |
| 7.                       | 12.01.2022 |                                                | 35212             |            | 8,976.00  | 113,881.99 | bugetul de stat                      | Extras de cont 3/12.01.2022    |
| 8.                       | 12.01.2022 |                                                | 35213             |            | 3,590.00  | 110,291.99 | bugetul de stat                      | Extras de cont 3/12.01.2022    |
| 9.                       | 12.01.2022 |                                                | 3533              |            | 2,334.00  | 107,957.99 | bugetul de stat                      | Extras de cont 3/12.01.2022    |
| 10.                      | 12.01.2022 |                                                | 689               |            | 2.04      | 107,955.95 | comision                             | Extras de cont 3/12.01.2022    |
| 11.                      | 12.01.2022 |                                                | 271118            |            | 5,000.00  | 102,955.95 | TRANSFER                             | Extras de cont 3/12.01.2022    |
| 12.                      | 12.01.2022 | GRAIN SISTEM SERVICE SRL                       | 35661             |            | 8,831.11  | 94,124.84  | Plata Extras de cont 3/12 01 2022    | Extras de cont 3/12.01.2022    |
| 13.                      | 12.01.2022 | GRAIN SISTEM SERVICE SRL                       | 35661             |            | 140.67    | 93,984.17  | Plata Aviz de expeditie 3/12 01 2022 | Aviz de expeditie 3/12.01.2022 |
| 14.                      | 20.01.2022 |                                                | 35312             |            | 43.00     | 93,941.17  | imp pe venit                         | Extras de cont 4/20.01.2022    |
| 15.                      | 20.01.2022 |                                                | 689               |            | 0.51      | 93,940.66  | comision                             | Extras de cont 4/20.01.2022    |
| 16.                      | 21.01.2022 |                                                | 689               |            | 3.50      | 93,937.16  | comision                             | Extras de cont 5/21.01.2022    |
| TOTAL LUNA Ianuarie 2022 |            |                                                |                   | 0.00       | 51,997.93 | 93,937.16  |                                      |                                |

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| Nr crt | Data | Partener | Cont corespondent | Debit | Credit    | Sold      | Explicatie | Document (tip,nr,data) |
|--------|------|----------|-------------------|-------|-----------|-----------|------------|------------------------|
| TOTAL  |      |          |                   | 0.00  | 51,997.93 | 93,937.16 |            |                        |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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