

## 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 01.02.2022 - 28.02.2022 cont 271118

| Nr crt               | Data | Partener | Cont corespondent | Debit     | Credit   | Sold      | Explicatie | Document (tip,nr,data) |
|----------------------|------|----------|-------------------|-----------|----------|-----------|------------|------------------------|
| Rulaj precedent 2022 |      |          |                   | 24,950.00 | 5,000.00 | 19,950.00 |            |                        |
| TOTAL                |      |          |                   | 0.00      | 0.00     | 19,950.00 |            |                        |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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