

## 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 01.10.2021 - 31.10.2021 cont 35567

| Nr crt                    | Data       | Partener        | Cont corespondent | Debit     | Credit | Sold      | Explicatie                  | Document (tip,nr,data)      |
|---------------------------|------------|-----------------|-------------------|-----------|--------|-----------|-----------------------------|-----------------------------|
| Rulaj precedent 2021      |            |                 |                   | 0.00      | 0.00   | 0.00      |                             |                             |
| 1.                        | 05.10.2021 | TIRIAC AUTO SRL | 35663             | 28,740.00 |        | 28,740.00 | Factura 52143730/05 10 2021 | Factura 52143730/05.10.2021 |
| 2.                        | 05.10.2021 | TIRIAC AUTO SRL | 35663             | 28,740.00 |        | 57,480.00 | Factura 52143724/05 10 2021 | Factura 52143724/05.10.2021 |
| TOTAL LUNA Octombrie 2021 |            |                 |                   | 57,480.00 | 0.00   | 57,480.00 |                             |                             |
| TOTAL                     |            |                 |                   | 57,480.00 | 0.00   | 57,480.00 |                             |                             |

ADMINISTRATOR,

DIRECTOR ECONOMIC,