

## 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 01.01.2022 - 31.01.2022 cont 271118

| Nr crt                   | Data       | Partener | Cont corespondent | Debit     | Credit    | Sold      | Explicatie       | Document (tip,nr,data)      |
|--------------------------|------------|----------|-------------------|-----------|-----------|-----------|------------------|-----------------------------|
| Rulaj precedent 2022     |            |          |                   | 0.00      | 0.00      | 0.00      |                  |                             |
| 1.                       | 12.01.2022 |          | 2711111           | 5,000.00  |           | 5,000.00  | TRANSFER         | Extras de cont 3/12.01.2022 |
| 2.                       | 28.01.2022 |          | 2711112           |           | 5,000.00  | 0.00      | TRANSFER         | Extras de cont 5/12.01.2022 |
| 3.                       | 31.01.2022 |          | 2711115           |           | 19,950.00 | 19,950.00 | SALARII IANUARIE | Extras de cont 1/31.01.2022 |
| 4.                       | 31.01.2022 |          | 2711111           | 19,950.00 |           | 0.00      | TRANSFER         | Extras de cont 6/31.01.2022 |
| TOTAL LUNA Ianuarie 2022 |            |          |                   | 24,950.00 | 24,950.00 | 0.00      |                  |                             |
| TOTAL                    |            |          |                   | 24,950.00 | 24,950.00 | 0.00      |                  |                             |

ADMINISTRATOR,

DIRECTOR ECONOMIC,