

## 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 01.02.2022 - 28.02.2022 cont 35663

| Nr crt                    | Data       | Partener           | Cont corespondent | Debit     | Credit    | Sold      | Explicatie                                   | Document (tip,nr,data)       |
|---------------------------|------------|--------------------|-------------------|-----------|-----------|-----------|----------------------------------------------|------------------------------|
| Rulaj precedent 2022      |            |                    |                   | 11,765.77 | 26,960.80 | 15,195.03 |                                              |                              |
| 1.                        | 01.02.2022 | ADMIN TOOLS S.R.L. | 2711111           | 15,195.03 |           | 0.00      | Plata extras de cont 7/01.02.2022            | Extras de cont 7/01.02.2022  |
| 2.                        | 01.02.2022 | ADMIN TOOLS S.R.L. | 6347995.A         |           | 1,484.04  | 1,484.04  | Factura nr.208/01.02.2022 ADMIN TOOLS S.R.L. | Factura 208/01.02.2022       |
| 3.                        | 01.02.2022 | ADMIN TOOLS S.R.L. | 4419              |           | 4,748.93  | 6,232.97  | Factura nr.208/01.02.2022 ADMIN TOOLS S.R.L. | Factura 208/01.02.2022       |
| 4.                        | 11.02.2022 | ADMIN TOOLS S.R.L. | 2711111           | 7,417.24  |           | 1,184.27  | Plata Factura 208/01.02.2022                 | Extras de cont 10/11.02.2022 |
| TOTAL LUNA Februarie 2022 |            |                    |                   | 22,612.27 | 6,232.97  | 1,184.27  |                                              |                              |
| TOTAL                     |            |                    |                   | 22,612.27 | 6,232.97  | 1,184.27  |                                              |                              |

ADMINISTRATOR,

DIRECTOR ECONOMIC,