

## Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340  
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101  
Banca: Cont:  
Capital social: 1.000.000,00 lei



### Fișă cont

în perioada 01.01.2022 - 31.01.2022 cont 6312103.A

| Nr crt                   | Data       | Partener                 | Cont corespondent | Debit  | Credit | Sold   | Explicatie                                                   | Document (tip,nr,data)           |
|--------------------------|------------|--------------------------|-------------------|--------|--------|--------|--------------------------------------------------------------|----------------------------------|
| Rulaj precedent 2022     |            |                          |                   | 0.00   | 0.00   | 0.00   |                                                              |                                  |
| 1.                       | 11.01.2022 | OMV PETROM MARKETING SRL | 35661             | 252.40 |        | 252.40 | Bon fiscal cu CUI 550/11 01 2022                             | Bon fiscal cu CUI 550/11.01.2022 |
| 2.                       | 12.01.2022 | OMV PETROM MARKETING SRL | 35661             | 235.13 |        | 487.53 | Bon fiscal cu CUI 409/12 01 2022                             | Bon fiscal cu CUI 409/12.01.2022 |
| 3.                       | 23.01.2022 | ROMPETROL DOWNSTREAM SRL | 35661             | 84.03  |        | 571.56 | Bon fiscal cu CUI 81/23 01 2022                              | Bon fiscal cu CUI 81/23.01.2022  |
| 4.                       | 31.01.2022 | OMV PETROM MARKETING SRL | 35661             | 278.16 |        | 849.72 | Bon fiscal cu CUI nr.450/31.01.2022 OMV PETROM MARKETING SRL | Bon fiscal cu CUI 450/31.01.2022 |
| 5.                       | 31.01.2022 |                          | 591               |        | 571.56 | 278.16 | INCHIDERE CONT 6312103.A                                     | Nota contabila /31.01.2022       |
| TOTAL LUNA Ianuarie 2022 |            |                          |                   | 849.72 | 571.56 | 278.16 |                                                              |                                  |
| TOTAL                    |            |                          |                   | 849.72 | 571.56 | 278.16 |                                                              |                                  |

ADMINISTRATOR,

DIRECTOR ECONOMIC,