

## 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 01.12.2016 - 31.03.2022 cont 35521

| Nr crt                    | Data       | Partener                 | Cont corespondent | Debit  | Credit | Sold   | Explicatie                    | Document (tip,nr,data)  |
|---------------------------|------------|--------------------------|-------------------|--------|--------|--------|-------------------------------|-------------------------|
| Rulaj precedent 2016      |            |                          |                   | 0.00   | 0.00   | 0.00   |                               |                         |
| 1.                        | 09.11.2021 | ARABESQUE SRL            | 35661             |        | 309.86 | 309.86 | Plata Bon fiscal 5/09 11 2021 | Bon fiscal 5/09.11.2021 |
| 2.                        | 24.11.2021 | ARABESQUE SRL            | 35661             |        | 113.20 | 423.06 | Plata Bon fiscal 1/24 11 2021 | Bon fiscal 1/24.11.2021 |
| 3.                        | 29.11.2021 | STEFAN N                 | 1011              | 237.53 |        | 185.53 | PLATA DECONT PARTIAL          | Decont 3/29.11.2021     |
| 4.                        | 29.11.2021 | STEFAN N                 | 2711111           | 185.53 |        | 0.00   | cval decont                   | /29.11.2021             |
| TOTAL LUNA Noiembrie 2021 |            |                          |                   | 423.06 | 423.06 | 0.00   |                               |                         |
| 5.                        | 01.03.2022 | OMV PETROM MARKETING SRL | 35661             |        | 100.00 | 100.00 | Plata Decont 2/01 03 2022     | Decont 2/01.03.2022     |
| TOTAL LUNA Martie 2022    |            |                          |                   | 0.00   | 100.00 | 100.00 |                               |                         |
| TOTAL                     |            |                          |                   | 423.06 | 523.06 | 100.00 |                               |                         |

ADMINISTRATOR,

DIRECTOR ECONOMIC,