

## Access Capital IFN SA

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101  
Banca: Cont:  
Capital social: 1.000.000,00 lei



### Fișă cont

în perioada 01.06.2021 - 30.09.2021 cont 35661

| Nr crt                     | Data       | Partener                                                           | Cont corespondent | Debit  | Credit | Sold   | Explicatie                        | Document (tip,nr,data)           |
|----------------------------|------------|--------------------------------------------------------------------|-------------------|--------|--------|--------|-----------------------------------|----------------------------------|
| Rulaj precedent 2021       |            |                                                                    |                   | 0.00   | 0.00   | 0.00   |                                   |                                  |
| 1.                         | 13.08.2021 | OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR | 1011              | 122.00 |        | 122.00 |                                   | Chitanta /13.08.2021             |
| 2.                         | 13.08.2021 | OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR | 4419              |        | 122.00 | 0.00   | Factura 1006630/13 08 2021        | Factura 1006630/13.08.2021       |
| 3.                         | 23.08.2021 | WORKSHOP PRINT S.R.L.                                              | 1011              | 60.00  |        | 60.00  | Plata Bon fiscal 30/23 08 2021    | Bon fiscal 30/23.08.2021         |
| 4.                         | 23.08.2021 | WORKSHOP PRINT S.R.L.                                              | 63315             |        | 60.00  | 0.00   | Bon fiscal cu CUI 30/23 08 2021   | Bon fiscal cu CUI 30/23.08.2021  |
| TOTAL LUNA August 2021     |            |                                                                    |                   | 182.00 | 182.00 | 0.00   |                                   |                                  |
| 5.                         | 08.09.2021 | OMV PETROM MARKETING SRL                                           | 6312103.A         |        | 273.02 | 273.02 | Bon fiscal cu CUI 406/08 09 2021  | Bon fiscal cu CUI 406/08.09.2021 |
| 6.                         | 09.09.2021 | DIRECTIA GENERALA A FINANTELOR PUBLICE                             | 1011              | 29.75  |        | 243.27 |                                   | Chitanta /09.09.2021             |
| 7.                         | 09.09.2021 | DIRECTIA GENERALA A FINANTELOR PUBLICE                             | 63315             |        | 29.75  | 273.02 | Factura 352681/09 09 2021         | Factura 352681/09.09.2021        |
| 8.                         | 11.09.2021 | OMV PETROM MARKETING SRL                                           | 2711112           | 273.02 |        | 0.00   | Plata Extras de cont 2/11 09 2021 | Extras de cont 2/11.09.2021      |
| 9.                         | 12.09.2021 | ORANGE ROMANIA SA                                                  | 63435.A           |        | 63.87  | 63.87  | Factura 29413298/12 09 2021       | Factura 29413298/12.09.2021      |
| 10.                        | 14.09.2021 | BIROU INDIVIDUAL NOTARIAL CHIVU N. NICOLAE-BOGDAN                  | 1011              | 35.70  |        | 28.17  | Plata Chitanta 2488/14 09 2021    | Chitanta 2488/14.09.2021         |
| 11.                        | 14.09.2021 | BIROU INDIVIDUAL NOTARIAL CHIVU N. NICOLAE-BOGDAN                  | 6347995.A         |        | 35.70  | 63.87  | Factura 2488/14 09 2021           | Factura 2488/14.09.2021          |
| 12.                        | 16.09.2021 | ORANGE ROMANIA SA                                                  | 2711112           | 63.87  |        | 0.00   | Plata Extras de cont 2/16 09 2021 | Extras de cont 2/16.09.2021      |
| 13.                        | 29.09.2021 | OMV PETROM MARKETING SRL                                           | 6312103.A         |        | 290.16 | 290.16 | Bon fiscal cu CUI 66/29 09 2021   | Bon fiscal cu CUI 66/29.09.2021  |
| TOTAL LUNA Septembrie 2021 |            |                                                                    |                   | 402.34 | 692.50 | 290.16 |                                   |                                  |
| TOTAL                      |            |                                                                    |                   | 584.34 | 874.50 | 290.16 |                                   |                                  |

ADMINISTRATOR,

DIRECTOR ECONOMIC,