

## 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 01.07.2021 - 31.12.2021 cont 3538.A

| Nr crt                     | Data       | Partener | Cont corespondent | Debit  | Credit   | Sold   | Explicatie              | Document (tip,nr,data)         |
|----------------------------|------------|----------|-------------------|--------|----------|--------|-------------------------|--------------------------------|
| Rulaj precedent 2021       |            |          |                   | 0.00   | 0.00     | 0.00   |                         |                                |
| 1.                         | 30.09.2021 |          | 62106.A           |        | 241.00   | 241.00 | NOTA SALARII            | /30.09.2021                    |
| TOTAL LUNA Septembrie 2021 |            |          |                   | 0.00   | 241.00   | 241.00 |                         |                                |
| 2.                         | 01.10.2021 |          | 62106.A           |        | 100.00   | 341.00 | CAM diferenta sept 2021 | /01.10.2021                    |
| 3.                         | 18.10.2021 |          | 2711111           | 341.00 |          | 0.00   | plata                   | Extras de cont<br>3/18.10.2021 |
| 4.                         | 31.10.2021 |          | 62106.A           |        | 404.00   | 404.00 | NOTA SALARII            | /31.10.2021                    |
| TOTAL LUNA Octombrie 2021  |            |          |                   | 341.00 | 504.00   | 404.00 |                         |                                |
| 5.                         | 26.11.2021 |          | 2711111           | 404.00 |          | 0.00   | cam                     | /26.11.2021                    |
| 6.                         | 30.11.2021 |          | 62106.A           |        | 404.00   | 404.00 | NOTA SALARII            | /30.11.2021                    |
| TOTAL LUNA Noiembrie 2021  |            |          |                   | 404.00 | 404.00   | 404.00 |                         |                                |
| 7.                         | 31.12.2021 |          | 62106.A           |        | 404.00   | 808.00 | nota salarii            | Nota contabila<br>/31.12.2021  |
| TOTAL LUNA Decembrie 2021  |            |          |                   | 0.00   | 404.00   | 808.00 |                         |                                |
| TOTAL                      |            |          |                   | 745.00 | 1,553.00 | 808.00 |                         |                                |

ADMINISTRATOR,

DIRECTOR ECONOMIC,