

## 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 01.05.2022 - 31.05.2022 cont 3587.LE

| Nr crt               | Data       | Partener | Cont corespondent | Debit | Credit   | Sold     | Explicatie                                                                    | Document (tip,nr,data)           |
|----------------------|------------|----------|-------------------|-------|----------|----------|-------------------------------------------------------------------------------|----------------------------------|
| Rulaj precedent 2022 |            |          |                   | 0.00  | 0.00     | 0.00     |                                                                               |                                  |
| 1.                   | 31.05.2022 |          | 64951             |       | 1,277.42 | 1,277.42 | dobanda de plata<br>Contract de credit nr. 1/<br>10.05.2022 Lisandru<br>Elena | Nota contabila<br>700/31.05.2022 |
| TOTAL LUNA Mai 2022  |            |          |                   | 0.00  | 1,277.42 | 1,277.42 |                                                                               |                                  |
| TOTAL                |            |          |                   | 0.00  | 1,277.42 | 1,277.42 |                                                                               |                                  |

ADMINISTRATOR,

DIRECTOR ECONOMIC,