

## 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

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



### Fișă cont

în perioada 01.01.2022 - 31.03.2022 cont 46119

| Nr crt                    | Data       | Partener | Cont corespondent | Debit  | Credit | Sold   | Explicatie                                     | Document (tip,nr,data)        |
|---------------------------|------------|----------|-------------------|--------|--------|--------|------------------------------------------------|-------------------------------|
| Rulaj precedent 2022      |            |          |                   | 0.00   | 81.32  | 81.32  |                                                |                               |
| 1.                        | 31.01.2022 |          | 6511              |        | 20.33  | 101.65 | Amortizare mijloace fixe                       | Nota contabila 681/31.01.2022 |
| TOTAL LUNA Ianuarie 2022  |            |          |                   | 0.00   | 20.33  | 101.65 |                                                |                               |
| 2.                        | 28.02.2022 |          | 6511              |        | 20.33  | 121.98 | Amortizare mijloace fixe                       | Nota contabila 681/28.02.2022 |
| 3.                        | 28.02.2022 |          | 6811NED           |        | 0.02   | 122.00 | Amortizare nedeductibila                       | Nota contabila 681/28.02.2022 |
| TOTAL LUNA Februarie 2022 |            |          |                   | 0.00   | 20.35  | 122.00 |                                                |                               |
| 4.                        | 01.03.2022 |          | 4419              | 122.00 |        | 0.00   | scoatere din gestiune cheltuieli de infiintare | Nota contabila 1/01.03.2022   |
| TOTAL LUNA Martie 2022    |            |          |                   | 122.00 | 0.00   | 0.00   |                                                |                               |
| TOTAL                     |            |          |                   | 122.00 | 40.68  | 0.00   |                                                |                               |

ADMINISTRATOR,

DIRECTOR ECONOMIC,