

## 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 01.02.2022 - 30.06.2022 cont 35262

| 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 |          | 3512              | 4,975.00 |        | 4,975.00 | Concedii medicale de recuperat de la FNUASS | Nota contabila 32/31.05.2022 |
| TOTAL LUNA Mai 2022   |            |          |                   | 4,975.00 | 0.00   | 4,975.00 |                                             |                              |
| 2.                    | 30.06.2022 |          | 3512              | 4,523.00 |        | 9,498.00 | Concedii medicale de recuperat de la FNUASS | Nota contabila 32/30.06.2022 |
| TOTAL LUNA Iunie 2022 |            |          |                   | 4,523.00 | 0.00   | 9,498.00 |                                             |                              |
| TOTAL                 |            |          |                   | 9,498.00 | 0.00   | 9,498.00 |                                             |                              |

ADMINISTRATOR,

DIRECTOR ECONOMIC,