

## 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 01.11.2022 - 30.11.2022 cont 35212

| Nr crt                    | Data       | Partener | Cont corespondent | Debit     | Credit     | Sold      | Explicatie | Document (tip,nr,data)       |
|---------------------------|------------|----------|-------------------|-----------|------------|-----------|------------|------------------------------|
| Rulaj precedent 2022      |            |          |                   | 92,034.00 | 100,208.00 | 8,174.00  |            |                              |
| 1.                        | 30.11.2022 |          | 3511              |           | 8,174.00   | 16,348.00 | CAS 25%    | Nota contabila 32/30.11.2022 |
| TOTAL LUNA Noiembrie 2022 |            |          |                   | 0.00      | 8,174.00   | 16,348.00 |            |                              |
| TOTAL                     |            |          |                   | 0.00      | 8,174.00   | 16,348.00 |            |                              |

ADMINISTRATOR,

DIRECTOR ECONOMIC,