

## 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 01.11.2022 - 28.02.2023 cont 63425.A

| Nr crt                    | Data       | Partener         | Cont corespondent | Debit    | Credit   | Sold   | Explicatie                | Document (tip,nr,data)     |
|---------------------------|------------|------------------|-------------------|----------|----------|--------|---------------------------|----------------------------|
| Rulaj precedent 2022      |            |                  |                   | 1,140.40 | 1,140.40 | 0.00   |                           |                            |
| 1.                        | 03.11.2022 | CUMPANA 1993 SRL | 35661             | 7.55     |          | 7.55   | Factura 113814/03 11 2022 | Factura 113814/03.11.2022  |
| 2.                        | 03.11.2022 | CUMPANA 1993 SRL | 35661             | 101.71   |          | 109.26 | Factura 113814/03 11 2022 | Factura 113814/03.11.2022  |
| 3.                        | 30.11.2022 |                  | 591               |          | 109.26   | 0.00   | INCHIDERE CONT 63425.A    | Nota contabila /30.11.2022 |
| TOTAL LUNA Noiembrie 2022 |            |                  |                   | 109.26   | 109.26   | 0.00   |                           |                            |
| 4.                        | 06.12.2022 | CUMPANA 1993 SRL | 35661             | 7.55     |          | 7.55   | Factura 114740/06 12 2022 | Factura 114740/06.12.2022  |
| 5.                        | 06.12.2022 | CUMPANA 1993 SRL | 35661             | 101.91   |          | 109.46 | Factura 114740/06 12 2022 | Factura 114740/06.12.2022  |
| 6.                        | 31.12.2022 |                  | 591               |          | 109.46   | 0.00   | INCHIDERE CONT 63425.A    | Nota contabila /31.12.2022 |
| TOTAL LUNA Decembrie 2022 |            |                  |                   | 109.46   | 109.46   | 0.00   |                           |                            |
| 7.                        | 05.01.2023 | CUMPANA 1993 SRL | 35661             | 102.03   |          | 102.03 | Factura 115526/05 01 2023 | Factura 115526/05.01.2023  |
| 8.                        | 05.01.2023 | CUMPANA 1993 SRL | 35661             | 7.55     |          | 109.58 | Factura 115526/05 01 2023 | Factura 115526/05.01.2023  |
| 9.                        | 31.01.2023 |                  | 591               |          | 109.58   | 0.00   | INCHIDERE CONT 63425.A    | Nota contabila /31.01.2023 |
| TOTAL LUNA Ianuarie 2023  |            |                  |                   | 109.58   | 109.58   | 0.00   |                           |                            |
| TOTAL                     |            |                  |                   | 328.30   | 328.30   | 0.00   |                           |                            |

ADMINISTRATOR,

DIRECTOR ECONOMIC,