

## 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 01.12.2022 - 31.03.2023 cont 35361

| Nr crt                   | Data       | Partener | Cont corespondent | Debit | Credit | Sold | Explicatie                    | Document (tip,nr,data)       |
|--------------------------|------------|----------|-------------------|-------|--------|------|-------------------------------|------------------------------|
| Rulaj precedent 2022     |            |          |                   | 0.00  | 0.00   | 0.00 |                               |                              |
| 1.                       | 01.01.2023 |          | 621015.A          |       | 8.00   | 8.00 | impozit mijloace de transport | Nota contabila 99/01.01.2023 |
| 2.                       | 17.01.2023 |          | 2711112           | 8.00  |        | 0.00 | plata impozit auto            | Extras de cont 3/17.01.2023  |
| TOTAL LUNA Ianuarie 2023 |            |          |                   | 8.00  | 8.00   | 0.00 |                               |                              |
| TOTAL                    |            |          |                   | 8.00  | 8.00   | 0.00 |                               |                              |

ADMINISTRATOR,

DIRECTOR ECONOMIC,