

## Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340  
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101  
Banca: Cont:  
Capital social: 1.000.000,00 lei



### Fișă cont

în perioada 01.01.2022 - 30.04.2023 cont 3511

| Nr crt                    | Data       | Partener          | Cont corespondent | Debit    | Credit   | Sold     | Explicatie                    | Document (tip,nr,data)        |
|---------------------------|------------|-------------------|-------------------|----------|----------|----------|-------------------------------|-------------------------------|
| Rulaj precedent 2022      |            |                   |                   | 0.00     | 0.00     | 0.00     |                               |                               |
| 1.                        | 21.04.2022 | UP ROMÂNIA S.R.L. | 35661             | 1,000.00 |          | 1,000.00 | Factura 2813007224/21 04 2022 | Factura 2813007224/21.04.2022 |
| 2.                        | 30.04.2022 | UP ROMÂNIA S.R.L. | 6111              |          | 1,000.00 | 0.00     | CHELTUIELI SALARIALE          | Nota contabila 311/30.04.2022 |
| TOTAL LUNA Aprilie 2022   |            |                   |                   | 1,000.00 | 1,000.00 | 0.00     |                               |                               |
| 3.                        | 12.12.2022 | UP ROMÂNIA S.R.L. | 35661             | 400.00   |          | 400.00   | Factura 2813014811/12 12 2022 | Factura 2813014811/12.12.2022 |
| TOTAL LUNA Decembrie 2022 |            |                   |                   | 400.00   | 0.00     | 400.00   |                               |                               |
| 4.                        | 01.02.2023 | UP ROMÂNIA S.R.L. | 6111              |          | 400.00   | 0.00     | CHELTUIELI SALARIALE          | Nota contabila 311/01.02.2023 |
| TOTAL LUNA Februarie 2023 |            |                   |                   | 0.00     | 400.00   | 0.00     |                               |                               |
| TOTAL                     |            |                   |                   | 1,400.00 | 1,400.00 | 0.00     |                               |                               |

ADMINISTRATOR,

DIRECTOR ECONOMIC,