

## 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  
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101  
Banca: Cont:  
Capital social: 1.000.000,00 lei



### Fișă cont

în perioada 01.12.2022 - 30.04.2023 cont 3533

| Nr crt                    | Data       | Partener | Cont corespondent | Debit     | Credit    | Sold     | Explicatie | Document (tip,nr,data)        |
|---------------------------|------------|----------|-------------------|-----------|-----------|----------|------------|-------------------------------|
| Rulaj precedent 2022      |            |          |                   | 23,860.00 | 28,338.00 | 4,478.00 |            |                               |
| 1.                        | 06.12.2022 |          | 2711111           | 2,232.00  |           | 2,246.00 | impozit    | Extras de cont 93/06.12.2022  |
| 2.                        | 28.12.2022 |          | 2711111           | 2,246.00  |           | 0.00     | impozit    | Extras de cont 100/28.12.2022 |
| 3.                        | 31.12.2022 |          | 3511              |           | 2,268.00  | 2,268.00 | IMPOZIT    | Nota contabila 35/31.12.2022  |
| TOTAL LUNA Decembrie 2022 |            |          |                   | 4,478.00  | 2,268.00  | 2,268.00 |            |                               |
| 4.                        | 31.01.2023 |          | 3511              |           | 2,232.00  | 4,500.00 | IMPOZIT    | Nota contabila 34/31.01.2023  |
| TOTAL LUNA Ianuarie 2023  |            |          |                   | 0.00      | 2,232.00  | 4,500.00 |            |                               |
| 5.                        | 09.02.2023 |          | 2711111           | 2,268.00  |           | 2,232.00 | impozit    | Extras de cont 8/09.02.2023   |
| 6.                        | 28.02.2023 |          | 3511              |           | 2,279.00  | 4,511.00 | IMPOZIT    | Nota contabila 34/28.02.2023  |
| TOTAL LUNA Februarie 2023 |            |          |                   | 2,268.00  | 2,279.00  | 4,511.00 |            |                               |
| 7.                        | 17.03.2023 |          | 2711111           | 2,232.00  |           | 2,279.00 | impozit    | Extras de cont 19/17.03.2023  |
| 8.                        | 31.03.2023 |          | 3511              |           | 1,607.00  | 3,886.00 | IMPOZIT    | Nota contabila 34/31.03.2023  |
| TOTAL LUNA Martie 2023    |            |          |                   | 2,232.00  | 1,607.00  | 3,886.00 |            |                               |
| TOTAL                     |            |          |                   | 8,978.00  | 8,386.00  | 3,886.00 |            |                               |

ADMINISTRATOR,

DIRECTOR ECONOMIC,