

## 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 01.01.2023 - 31.03.2023 cont 3587.MC

| Nr crt                   | Data       | Partener     | Cont corespondent | Debit | Credit | Sold  | Explicatie                       | Document (tip,nr,data)        |
|--------------------------|------------|--------------|-------------------|-------|--------|-------|----------------------------------|-------------------------------|
| Rulaj precedent 2023     |            |              |                   | 0.00  | 77.95  | 77.95 |                                  |                               |
| 1.                       | 01.01.2023 | MAXIM CARMEN | 35871.MC          | 77.95 |        | 0.00  | transpunere conturi Ord.4-Ord. 6 | Nota contabila 104/01.01.2023 |
| TOTAL LUNA Ianuarie 2023 |            |              |                   | 77.95 | 0.00   | 0.00  |                                  |                               |
| TOTAL                    |            |              |                   | 77.95 | 0.00   | 0.00  |                                  |                               |

ADMINISTRATOR,

DIRECTOR ECONOMIC,