

## 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 01.08.2021 - 30.06.2022 cont 35811

| Nr crt                     | Data       | Partener | Cont corespondent | Debit    | Credit   | Sold     | Explicatie                               | Document (tip,nr,data)              |
|----------------------------|------------|----------|-------------------|----------|----------|----------|------------------------------------------|-------------------------------------|
| Rulaj precedent 2021       |            |          |                   | 0.00     | 0.00     | 0.00     |                                          |                                     |
| 1.                         | 13.08.2021 |          | 1011              |          | 2,500.00 | 2,500.00 | Creditat societate Nicoara Stefan        | /13.08.2021                         |
| 2.                         | 23.08.2021 |          | 1011              |          | 71.98    | 2,571.98 | creditat soc nicoara                     | Dispozitie de incasare 2/23.08.2021 |
| TOTAL LUNA August 2021     |            |          |                   | 0.00     | 2,571.98 | 2,571.98 |                                          |                                     |
| 3.                         | 01.09.2021 |          | 1011              |          | 3,100.00 | 5,671.98 | Creditare societate Nicoara              | /01.09.2021                         |
| 4.                         | 14.09.2021 |          | 1011              |          | 251.39   | 5,923.37 | Creditare societate Nicoara              | /14.09.2021                         |
| 5.                         | 21.09.2021 |          | 2711111           | 5,923.37 |          | 0.00     | restituire creditare nicoara             | /21.09.2021                         |
| TOTAL LUNA Septembrie 2021 |            |          |                   | 5,923.37 | 3,351.39 | 0.00     |                                          |                                     |
| 6.                         | 08.10.2021 |          | 1011              |          | 240.00   | 240.00   | CREDITAT SOCIETATE MAXIM CARMEN          | Dispozitie de incasare 7/08.10.2021 |
| 7.                         | 15.10.2021 |          | 2711111           | 240.00   |          | 0.00     | restituire creditare                     | Extras de cont 3/15.10.2021         |
| TOTAL LUNA Octombrie 2021  |            |          |                   | 240.00   | 240.00   | 0.00     |                                          |                                     |
| 8.                         | 11.01.2022 | STEFAN N | 1011              |          | 300.36   | 300.36   | IMPRUMUT SOCIETATE                       | Bon fiscal 40/11.01.2022            |
| 9.                         | 31.01.2022 | STEFAN N | 3514              | 300.36   |          | 0.00     | restituire imprumut STefan N. prin Avans | Nota contabila 31/31.01.2022        |
| TOTAL LUNA Ianuarie 2022   |            |          |                   | 300.36   | 300.36   | 0.00     |                                          |                                     |
| TOTAL                      |            |          |                   | 6,463.73 | 6,463.73 | 0.00     |                                          |                                     |

ADMINISTRATOR,

DIRECTOR ECONOMIC,