

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 - 31.12.2023 cont 35312 |            |          |                   |       |        |       |                                  |                               |
| Nr crt                                         | Data       | Partener | Cont corespondent | Debit | Credit | Sold  | Explicatie                       | Document (tip,nr,data)        |
| Rulaj precedent 2023                           |            |          |                   | 0.00  | 99.00  | 99.00 |                                  |                               |
| 1.                                             | 01.01.2023 |          | 353112            | 99.00 |        | 0.00  | transpunere conturi Ord.4-Ord. 6 | Nota contabila 102/01.01.2023 |
| TOTAL LUNA Ianuarie 2023                       |            |          |                   | 99.00 | 0.00   | 0.00  |                                  |                               |
| TOTAL                                          |            |          |                   | 99.00 | 0.00   | 0.00  |                                  |                               |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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