

## 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



### Balanța contului 4419 în perioada 01.01.2022 - 31.03.2023

| Nr crt.       | Partener                | Anterior   |        | Rulaj in perioada |        | Sold final |        |
|---------------|-------------------------|------------|--------|-------------------|--------|------------|--------|
|               |                         | Debit      | Credit | Debit             | Credit | Debit      | Credit |
| 1             | ADMIN TOOLS S.R.L.      | 77,243.21  | 0.00   | 4,748.93          | 0.00   | 81,992.14  | 0.00   |
| 2             | BLOOM COMMUNICATION SRL | 23,666.60  | 0.00   | 47,294.38         | 0.00   | 70,960.98  | 0.00   |
| 3             | DIANA SOFT SRL          | 9,895.87   | 0.00   | 30,172.50         | 0.00   | 40,068.37  | 0.00   |
| TOTAL GENERAL |                         | 110,805.68 | 0.00   | 82,215.81         | 0.00   | 193,021.49 | 0.00   |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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