

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 01.03.2024 - 31.03.2024 cont 2711111 |            |          |                   |           |           |           |            |                              |
| Nr crt                                           | Data       | Partener | Cont corespondent | Debit     | Credit    | Sold      | Explicatie | Document (tip,nr,data)       |
| Rulaj precedent 2024                             |            |          |                   | 85,029.00 | 51,767.82 | 33,261.18 |            |                              |
| 1.                                               | 01.03.2024 |          | 679               |           | 29.00     | 33,232.18 | pachet IZI | Extras de cont 13/01.03.2024 |
| TOTAL LUNA Martie 2024                           |            |          |                   | 0.00      | 29.00     | 33,232.18 |            |                              |
| TOTAL                                            |            |          |                   | 0.00      | 29.00     | 33,232.18 |            |                              |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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