

## 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 contabilă în perioada 01.02.2022 - 28.02.2022 pentru contractul nr. ACCS1 / 2021-12-14 00:00:00 MIDIA INTERNATIONAL SA

| Cont         | Partener               | Solduri initiale |        | Anterior   |           | În lună  |            | Total      |            | Sold       |           |
|--------------|------------------------|------------------|--------|------------|-----------|----------|------------|------------|------------|------------|-----------|
|              |                        | Debit            | Credit | Debit      | Credit    | Debit    | Credit     | Debit      | Credit     | Debit      | Credit    |
| 202111.LC    | MIDIA INTERNATIONAL SA | 500,000.00       | 0.00   | 500,000.00 | 0.00      | 0.00     | 139,958.33 | 500,000.00 | 139,958.33 | 360,041.67 | 0.00      |
| 2027111.D.LC | MIDIA INTERNATIONAL SA | 4,250.00         | 0.00   | 11,569.44  | 11,569.44 | 6,346.75 | 5,666.67   | 17,916.19  | 17,236.11  | 680.08     | 0.00      |
| 202721.C.LC1 | MIDIA INTERNATIONAL SA | 0.00             | 0.00   | 0.00       | 0.00      | 5,000.00 | 5,000.00   | 5,000.00   | 5,000.00   | 0.00       | 0.00      |
| 202721.C.LC2 | MIDIA INTERNATIONAL SA | 0.00             | 0.00   | 1,225.00   | 1,225.00  | 600.00   | 600.00     | 1,825.00   | 1,825.00   | 0.00       | 0.00      |
| 35568        | MIDIA INTERNATIONAL SA | 0.00             | 0.00   | 0.00       | 1,225.00  | 1,225.00 | 0.00       | 1,225.00   | 1,225.00   | 0.00       | 0.00      |
| 70216.LC     | MIDIA INTERNATIONAL SA | 0.00             | 0.00   | 0.00       | 7,319.44  | 0.00     | 6,346.75   | 0.00       | 13,666.19  | 0.00       | 13,666.19 |
| 7029.6.LC1   | MIDIA INTERNATIONAL SA | 0.00             | 0.00   | 0.00       | 0.00      | 0.00     | 5,000.00   | 0.00       | 5,000.00   | 0.00       | 5,000.00  |
| 7029.6.LC2   | MIDIA INTERNATIONAL SA | 0.00             | 0.00   | 0.00       | 1,225.00  | 0.00     | 600.00     | 0.00       | 1,825.00   | 0.00       | 1,825.00  |

|                      |                              |                     |                     |                     |                     |                  |                   |                     |                     |                     |                     |
|----------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 99822.RON            | MIDIA<br>INTERNATIONAL<br>SA | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00                | 0.00             | 0.00              | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00                |
| 9992                 | MIDIA<br>INTERNATIONAL<br>SA | 0.00                | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00             | 0.00              | 0.00                | 1,000,000.00        | 0.00                | 1,000,000.00        |
| <b>TOTAL GENERAL</b> |                              | <b>1,504,250.00</b> | <b>1,000,000.00</b> | <b>1,512,794.44</b> | <b>1,022,563.88</b> | <b>13,171.75</b> | <b>163,171.75</b> | <b>1,525,966.19</b> | <b>1,185,735.63</b> | <b>1,360,721.75</b> | <b>1,020,491.19</b> |

ADMINISTRATOR,

\_\_\_\_\_

DIRECTOR ECONOMIC,

\_\_\_\_\_