

## 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 01.04.2022 - 30.04.2022 cont 2027111.D.LC

| Nr crt                  | Data       | Partener               | Cont corespondent | Debit     | Credit    | Sold     | Explicatie                                               | Document (tip,nr,data)       |
|-------------------------|------------|------------------------|-------------------|-----------|-----------|----------|----------------------------------------------------------|------------------------------|
| Rulaj precedent 2022    |            |                        |                   | 23,186.80 | 22,676.74 | 510.06   |                                                          |                              |
| 1.                      | 28.04.2022 | MIDIA INTERNATIONAL SA | 70216.LC          | 4,760.55  |           | 5,270.61 | DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA   | Contract ACCS1/28.04.2022    |
| 2.                      | 28.04.2022 | MIDIA INTERNATIONAL SA | 35568             |           | 5,270.61  | 0.00     | Articol dobanda                                          | Extras de cont 26/28.04.2022 |
| 3.                      | 29.04.2022 | MIDIA INTERNATIONAL SA | 2711111           |           | 170.02    | 170.02   | Articol dobanda                                          | Extras de cont 27/29.04.2022 |
| 4.                      | 30.04.2022 | MIDIA INTERNATIONAL SA | 70216.LC          | 134.69    |           | 35.33    | DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA | Contract ACCS1/30.04.2022    |
| TOTAL LUNA Aprilie 2022 |            |                        |                   | 4,895.24  | 5,440.63  | 35.33    |                                                          |                              |
| TOTAL                   |            |                        |                   | 4,895.24  | 5,440.63  | 35.33    |                                                          |                              |

ADMINISTRATOR,

DIRECTOR ECONOMIC,