

## Access Capital IFN SA

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Banca: Cont:  
Capital social: 1.000.000,00 lei



### Fișă cont

în perioada 01.03.2022 - 30.04.2022 cont 70216.LC

| Nr crt                  | Data       | Partener               | Cont corespondent | Debit     | Credit    | Sold     | Explicatie                                               | Document (tip,nr,data)     |
|-------------------------|------------|------------------------|-------------------|-----------|-----------|----------|----------------------------------------------------------|----------------------------|
| Rulaj precedent 2022    |            |                        |                   | 13,666.19 | 13,666.19 | 0.00     |                                                          |                            |
| 1.                      | 28.03.2022 | MIDIA INTERNATIONAL SA | 2027111.D.LC      |           | 4,760.55  | 4,760.55 | DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA   | Contract ACCS1/28.03.2022  |
| 2.                      | 31.03.2022 | MIDIA INTERNATIONAL SA | 2027111.D.LC      |           | 510.06    | 5,270.61 | DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA | Contract ACCS1/31.03.2022  |
| 3.                      | 31.03.2022 |                        | 591               | 5,270.61  |           | 0.00     | INCHIDERE CONT 70216.LC                                  | Nota contabila /31.03.2022 |
| TOTAL LUNA Martie 2022  |            |                        |                   | 5,270.61  | 5,270.61  | 0.00     |                                                          |                            |
| 4.                      | 28.04.2022 | MIDIA INTERNATIONAL SA | 2027111.D.LC      |           | 4,760.55  | 4,760.55 | DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA   | Contract ACCS1/28.04.2022  |
| 5.                      | 30.04.2022 | MIDIA INTERNATIONAL SA | 2027111.D.LC      |           | 134.69    | 4,895.24 | DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA | Contract ACCS1/30.04.2022  |
| 6.                      | 30.04.2022 |                        | 591               | 4,895.24  |           | 0.00     | INCHIDERE CONT 70216.LC                                  | Nota contabila /30.04.2022 |
| TOTAL LUNA Aprilie 2022 |            |                        |                   | 4,895.24  | 4,895.24  | 0.00     |                                                          |                            |
| TOTAL                   |            |                        |                   | 10,165.85 | 10,165.85 | 0.00     |                                                          |                            |

ADMINISTRATOR,

DIRECTOR ECONOMIC,