

## 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  
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101  
Banca: Cont:  
Capital social: 1.000.000,00 lei



### Fișă cont

în perioada 01.07.2021 - 31.05.2022 cont 4419

| Nr crt                    | Data       | Partener                | Cont corespondent | Debit     | Credit | Sold      | Explicatie              | Document (tip,nr,data)  |
|---------------------------|------------|-------------------------|-------------------|-----------|--------|-----------|-------------------------|-------------------------|
| Rulaj precedent 2021      |            |                         |                   | 0.00      | 0.00   | 0.00      |                         |                         |
| 1.                        | 09.12.2021 | BLOOM COMMUNICATION SRL | 35663             | 23,666.60 |        | 23,666.60 | Factura 1286/09 12 2021 | Factura 1286/09.12.2021 |
| TOTAL LUNA Decembrie 2021 |            |                         |                   | 23,666.60 | 0.00   | 23,666.60 |                         |                         |
| 2.                        | 21.02.2022 | BLOOM COMMUNICATION SRL | 35663             | 27,585.37 |        | 51,251.97 | Factura 1322/21 02 2022 | Factura 1322/21.02.2022 |
| TOTAL LUNA Februarie 2022 |            |                         |                   | 27,585.37 | 0.00   | 51,251.97 |                         |                         |
| 3.                        | 16.05.2022 | BLOOM COMMUNICATION SRL | 35663             | 27,592.62 |        | 78,844.59 | Factura 1369/16 05 2022 | Factura 1369/16.05.2022 |
| 4.                        | 16.05.2022 | BLOOM COMMUNICATION SRL | 35663             | -7,883.61 |        | 70,960.98 | Factura 1370/16 05 2022 | Factura 1370/16.05.2022 |
| TOTAL LUNA Mai 2022       |            |                         |                   | 19,709.01 | 0.00   | 70,960.98 |                         |                         |
| TOTAL                     |            |                         |                   | 70,960.98 | 0.00   | 70,960.98 |                         |                         |

ADMINISTRATOR,

DIRECTOR ECONOMIC,