

## 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 01.07.2022 - 31.07.2022 cont 2027111.D.LC

| Nr crt                | Data       | Partener               | Cont corespondent | Debit     | Credit    | Sold     | Explicatie                                               | Document (tip,nr,data)              |
|-----------------------|------------|------------------------|-------------------|-----------|-----------|----------|----------------------------------------------------------|-------------------------------------|
| Rulaj precedent 2022  |            |                        |                   | 36,468.26 | 36,198.88 | 269.38   |                                                          |                                     |
| 1.                    | 28.07.2022 | MIDIA INTERNATIONAL SA | 70216.LC          | 3,771.37  |           | 4,040.75 | DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA   | Contract ACCS1/28.07.2022           |
| 2.                    | 31.07.2022 | MIDIA INTERNATIONAL SA | 70216.LC          | 396.71    |           | 4,437.46 | DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA | Contract ACCS1/31.07.2022           |
| 3.                    | 31.07.2022 | MIDIA INTERNATIONAL SA | 2812.DR6.LC       |           | 4,040.75  | 396.71   | Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA       | Nota reclasificare ACCS1/31.07.2022 |
| TOTAL LUNA Iulie 2022 |            |                        |                   | 4,168.08  | 4,040.75  | 396.71   |                                                          |                                     |
| TOTAL                 |            |                        |                   | 4,168.08  | 4,040.75  | 396.71   |                                                          |                                     |

ADMINISTRATOR,

DIRECTOR ECONOMIC,