

## Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



### SITUATIE INCASARI LA CONTRACTE efectuate în perioada 01.02.2022 - 31.03.2022

| Incasat prin                   | Client                       | Nr contract | Data contract | Data scadenta | Explicatie           | Suma       | Tip document   | Nr document | Data document |
|--------------------------------|------------------------------|-------------|---------------|---------------|----------------------|------------|----------------|-------------|---------------|
| Incasat prin: CONT CURENT BT   |                              |             |               |               |                      |            |                |             |               |
| Client: MIDIA INTERNATIONAL SA |                              |             |               |               |                      |            |                |             |               |
| CONT CURENT BT                 | MIDIA INTERNATIONAL SA       | ACCS1       | 14.12.2021    | 24.02.2022    | Comision de acordare | 3775       | Extras de cont | 13          | 24.02.2022    |
| CONT CURENT BT                 | MIDIA INTERNATIONAL SA       | ACCS1       | 14.12.2021    | 24.02.2022    | Comision de gestiune | 600        | Extras de cont | 13          | 24.02.2022    |
| CONT CURENT BT                 | MIDIA INTERNATIONAL SA       | ACCS1       | 14.12.2021    | 24.02.2022    | Articol dobanda      | 5666.67    | Extras de cont | 13          | 24.02.2022    |
| CONT CURENT BT                 | MIDIA INTERNATIONAL SA       | ACCS1       | 14.12.2021    | 24.02.2022    | Articol capital      | 139958.33  | Extras de cont | 13          | 24.02.2022    |
|                                | TOTAL MIDIA INTERNATIONAL SA |             |               |               |                      | 150000     |                |             |               |
| TOTAL CONT CURENT BT           |                              |             |               |               |                      | 150000     |                |             |               |
| TOTAL GENERAL                  |                              |             |               |               |                      | 150,000.00 |                |             |               |