

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



Balanța contabilă în perioada 01.02.2022 - 28.02.2022 pentru contractul nr. ACCS1 / 2021-12-14 00:00:00 MIDIA INTERNATIONAL SA

Cont	Partener	Solduri initiale		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
202111.LC	MIDIA INTERNATIONAL SA	500,000.00	0.00	500,000.00	0.00	0.00	139,958.33	500,000.00	139,958.33	360,041.67	0.00
2027111.D.LC	MIDIA INTERNATIONAL SA	4,250.00	0.00	11,569.44	11,569.44	6,346.75	5,666.67	17,916.19	17,236.11	680.08	0.00
202721.C.LC1	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	3,775.00	5,000.00	3,775.00	5,000.00	0.00	1,225.00
202721.C.LC2	MIDIA INTERNATIONAL SA	0.00	0.00	1,225.00	1,225.00	600.00	600.00	1,825.00	1,825.00	0.00	0.00
35568	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	1,225.00	1,225.00	0.00	1,225.00	1,225.00	0.00	0.00
70216.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	7,319.44	0.00	6,346.75	0.00	13,666.19	0.00	13,666.19
7029.6.LC1	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	0.00	3,775.00	0.00	3,775.00	0.00	3,775.00
7029.6.LC2	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	1,225.00	0.00	600.00	0.00	1,825.00	0.00	1,825.00

99822.RON	MIDIA INTERNATIONAL SA	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
9992	MIDIA INTERNATIONAL SA	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL GENERAL		1,504,250.00	1,000,000.00	1,512,794.44	1,022,563.88	11,946.75	161,946.75	1,524,741.19	1,184,510.63	1,360,721.75	1,020,491.19

ADMINISTRATOR,

DIRECTOR ECONOMIC,
