

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 01.02.2022 - 28.02.2022 cont 202721.C.LC1

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	24.02.2022	MIDIA INTERNATIONAL SA	2711111		3,775.00	3,775.00	Comision de acordare	Extras de cont 13/24.02.2022
2.	28.02.2022	MIDIA INTERNATIONAL SA	7029.6.LC1	5,000.00		1,225.00	COMISION DE ACORDARE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/28.02.2022
3.	28.02.2022	MIDIA INTERNATIONAL SA	35568		1,225.00	0.00	Comision de acordare	Extras de cont 1/28.02.2022
4.	28.02.2022	MIDIA INTERNATIONAL SA		3,775.00		3,775.00	Comision de acordare	Extras de cont 13/28.02.2022
TOTAL LUNA Februarie 2022				8,775.00	5,000.00	3,775.00		
TOTAL				8,775.00	5,000.00	3,775.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,