

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



Fișă cont

în perioada 01.01.2022 - 30.04.2022 cont 35568

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	31.01.2022	MIDIA INTERNATIONAL SA	2711111		1,225.00	1,225.00	Comision de acordare	Extras de cont 1/31.01.2022
TOTAL LUNA Ianuarie 2022				0.00	1,225.00	1,225.00		
2.	24.02.2022	MIDIA INTERNATIONAL SA	2711111		3,775.00	5,000.00	Comision de acordare	Extras de cont 13/24.02.2022
3.	28.02.2022	MIDIA INTERNATIONAL SA	202721.C.LC1	1,225.00		3,775.00	Comision de acordare	Extras de cont 1/28.02.2022
4.	28.02.2022	MIDIA INTERNATIONAL SA	202721.C.LC1	3,775.00		0.00	Comision de acordare	Extras de cont 13/28.02.2022
TOTAL LUNA Februarie 2022				5,000.00	3,775.00	0.00		
TOTAL				5,000.00	5,000.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,