

Access Capital IFN SA

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Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.03.2022 - 30.04.2022 cont 2027111.D.LC

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				17,916.19	17,236.11	680.08		
1.	28.03.2022	MIDIA INTERNATIONAL SA	70216.LC	4,760.55		5,440.63	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/28.03.2022
2.	31.03.2022	MIDIA INTERNATIONAL SA	70216.LC	510.06		5,950.69	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/31.03.2022
3.	31.03.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC		5,440.63	510.06	Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA	Nota reclasificare ACCS1/31.03.2022
TOTAL LUNA Martie 2022				5,270.61	5,440.63	510.06		
4.	28.04.2022	MIDIA INTERNATIONAL SA	70216.LC	4,760.55		5,270.61	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/28.04.2022
5.	28.04.2022	MIDIA INTERNATIONAL SA	35568		5,270.61	0.00	Articol dobanda	Extras de cont 26/28.04.2022
6.	29.04.2022	MIDIA INTERNATIONAL SA	2711111		170.02	170.02	Articol dobanda	Extras de cont 27/29.04.2022
7.	30.04.2022	MIDIA INTERNATIONAL SA	70216.LC	134.69		35.33	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/30.04.2022
TOTAL LUNA Aprilie 2022				4,895.24	5,440.63	35.33		
TOTAL				10,165.85	10,881.26	35.33		

ADMINISTRATOR,

DIRECTOR ECONOMIC,