

Access Capital IFN SA

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Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.04.2022 - 30.04.2022 cont 70216.LC

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				18,936.80	18,936.80	0.00		
1.	28.04.2022	MIDIA INTERNATIONAL SA	2027111.D.LC		4,760.55	4,760.55	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/28.04.2022
2.	30.04.2022	MIDIA INTERNATIONAL SA	2027111.D.LC		134.69	4,895.24	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/30.04.2022
3.	30.04.2022		591	4,895.24		0.00	INCHIDERE CONT 70216.LC	Nota contabila /30.04.2022
TOTAL LUNA Aprilie 2022				4,895.24	4,895.24	0.00		
TOTAL				4,895.24	4,895.24	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,