

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 01.03.2022 - 31.05.2022 cont 35568

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				5,000.00	5,000.00	0.00		
1.	18.04.2022	XD LOGISTIC POINT SRL	2711111		57.50	57.50	Comision de gestiune	Extras de cont 24/18.04.2022
2.	18.04.2022	XD LOGISTIC POINT SRL	2711111		766.67	824.17	Articol dobanda	Extras de cont 24/18.04.2022
3.	18.04.2022	XD LOGISTIC POINT SRL	2711111		1,541.64	2,365.81	Articol capital	Extras de cont 24/18.04.2022
4.	18.04.2022	XD LOGISTIC POINT SRL	2711111		35.19	2,401.00	Comision de gestiune	Extras de cont 24/18.04.2022
5.	18.04.2022	XD LOGISTIC POINT SRL	2711111		99.00	2,500.00	Articol dobanda	Extras de cont 24/18.04.2022
6.	21.04.2022	MIDIA INTERNATIONAL SA	2711111		558.06	3,058.06	Comision de gestiune	Extras de cont 26/21.04.2022
7.	21.04.2022	MIDIA INTERNATIONAL SA	2711111		5,270.61	8,328.67	Articol dobanda	Extras de cont 26/21.04.2022
8.	25.04.2022	XD LOGISTIC POINT SRL	209722.C.ALTE_TS2	57.50		8,271.17	Comision de gestiune	Extras de cont 24/25.04.2022
9.	25.04.2022	XD LOGISTIC POINT SRL	209712.D.ALTE_TS	766.67		7,504.50	Articol dobanda	Extras de cont 24/25.04.2022
10.	25.04.2022	XD LOGISTIC POINT SRL	20912.ALTE_TS	1,541.64		5,962.86	Articol capital	Extras de cont 24/25.04.2022
11.	28.04.2022	MIDIA INTERNATIONAL SA	202721.C.LC2	558.06		5,404.80	Comision de gestiune	Extras de cont 26/28.04.2022
12.	28.04.2022	MIDIA INTERNATIONAL SA	2027111.D.LC	5,270.61		134.19	Articol dobanda	Extras de cont 26/28.04.2022
TOTAL LUNA Aprilie 2022				8,194.48	8,328.67	134.19		
13.	25.05.2022	XD LOGISTIC POINT SRL	209722.C.ALTE_TS2	35.19		99.00	Comision de gestiune	Extras de cont 24/25.05.2022
14.	25.05.2022	XD LOGISTIC POINT SRL	209712.D.ALTE_TS	99.00		0.00	Articol dobanda	Extras de cont 24/25.05.2022
TOTAL LUNA Mai 2022				134.19	0.00	0.00		
TOTAL				8,328.67	8,328.67	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,