

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 01.05.2022 - 31.05.2022 cont 202721.C.LC2

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				2,977.13	2,977.13	0.00		
1.	27.05.2022	MIDIA INTERNATIONAL SA	35568		399.32	399.32	Comision de gestiune	Extras de cont 34/27.05.2022
2.	28.05.2022	MIDIA INTERNATIONAL SA	7029.6.LC2	399.32		0.00	COMISION DE GESTIUNE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/28.05.2022
TOTAL LUNA Mai 2022				399.32	399.32	0.00		
TOTAL				399.32	399.32	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,