

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 01.06.2022 - 30.06.2022 cont 35568

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				19,730.98	19,730.98	0.00		
1.	21.06.2022	XD LOGISTIC POINT SRL	2711111		33.48	33.48	Comision de gestiune	Extras de cont 40/21.06.2022
2.	21.06.2022	XD LOGISTIC POINT SRL	2711111		446.34	479.82	Articol dobanda	Extras de cont 40/21.06.2022
3.	21.06.2022	XD LOGISTIC POINT SRL	2711111		1,885.99	2,365.81	Articol capital	Extras de cont 40/21.06.2022
4.	22.06.2022	MIDIA INTERNATIONAL SA	2711111		456.37	2,822.18	Comision de gestiune	Extras de cont 41/22.06.2022
5.	22.06.2022	MIDIA INTERNATIONAL SA	2711111		4,310.14	7,132.32	Articol dobanda	Extras de cont 41/22.06.2022
6.	24.06.2022	XD LOGISTIC POINT SRL	209722.C.ALTE_TS2	33.48		7,098.84	Comision de gestiune	Extras de cont 40/24.06.2022
7.	24.06.2022	XD LOGISTIC POINT SRL	209712.D.ALTE_TS	446.34		6,652.50	Articol dobanda	Extras de cont 40/24.06.2022
8.	24.06.2022	XD LOGISTIC POINT SRL	20912.ALTE_TS	1,885.99		4,766.51	Articol capital	Extras de cont 40/24.06.2022
9.	28.06.2022	MIDIA INTERNATIONAL SA	202721.C.LC2	456.37		4,310.14	Comision de gestiune	Extras de cont 41/28.06.2022
10.	28.06.2022	MIDIA INTERNATIONAL SA	2027111.D.LC	4,310.14		0.00	Articol dobanda	Extras de cont 41/28.06.2022
TOTAL LUNA Iunie 2022				7,132.32	7,132.32	0.00		
TOTAL				7,132.32	7,132.32	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,