

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta
Telefon: 0748.186.167 Email: contact@accesscapital.ro
Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.07.2022 - 31.07.2022 cont 2812.DR6.LC

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				5,440.63	5,440.63	0.00		
1.	31.07.2022	MIDIA INTERNATIONAL SA	2027111.D.LC	4,040.75		4,040.75	Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA	Nota reclasificare ACCS1/31.07.2022
TOTAL LUNA Iulie 2022				4,040.75	0.00	4,040.75		
TOTAL				4,040.75	0.00	4,040.75		

ADMINISTRATOR,

DIRECTOR ECONOMIC,