

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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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 01.08.2022 - 31.08.2022 cont 2711111

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				666,875.65	656,443.14	10,432.51		
1.	04.08.2022	MIDIA INTERNATIONAL SA	35568	2.26		10,434.77	Comision de gestiune	Extras de cont 53/04.08.2022
2.	04.08.2022	MIDIA INTERNATIONAL SA	2811.CR6.LC	5,197.28		15,632.05	Articol capital	Extras de cont 53/04.08.2022
3.	04.08.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC	4,040.75		19,672.80	Articol dobanda	Extras de cont 53/04.08.2022
4.	04.08.2022	MIDIA INTERNATIONAL SA	2817.CR.6.LC2	427.84		20,100.64	Comision de gestiune	Extras de cont 53/04.08.2022
5.	04.08.2022	MIDIA INTERNATIONAL SA	2027311.P.LC	32.74		20,133.38	Dobanda penalizatoare capital	Extras de cont 53/04.08.2022
6.	29.08.2022	MIDIA INTERNATIONAL SA	2811.CR6.LC	40,004.63		60,138.01	Articol capital	Extras de cont 60/29.08.2022
7.	29.08.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC	3,834.89		63,972.90	Articol dobanda	Extras de cont 60/29.08.2022
8.	29.08.2022	MIDIA INTERNATIONAL SA	2817.CR.6.LC2	403.79		64,376.69	Comision de gestiune	Extras de cont 60/29.08.2022
TOTAL LUNA August 2022				53,944.18	0.00	64,376.69		
TOTAL				53,944.18	0.00	64,376.69		

ADMINISTRATOR,

DIRECTOR ECONOMIC,