

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 2817.PR.6.LC

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	29.08.2022	MIDIA INTERNATIONAL SA	7028.6.LC	-108.01		108.01	suspendare sume Dobanda penalizatoare capital	Decizie 1/29.08.2022
2.	31.08.2022	MIDIA INTERNATIONAL SA	2027311.P.LC	108.01		0.00	Reclasificare penalitati ACCS1 MIDIA INTERNATIONAL SA	Nota reclasificare ACCS1/31.08.2022
TOTAL LUNA August 2022				0.00	0.00	0.00		
TOTAL				0.00	0.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,