

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 01.08.2022 - 31.08.2022 cont 7028.6.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.	04.08.2022	MIDIA INTERNATIONAL SA	2027311.P.LC		18.71	18.71	Dobanda penalizatoare capital	Nota calcul penalitati capital ACCS1/04.08.2022
2.	29.08.2022	MIDIA INTERNATIONAL SA	2817.PR.6.LC		-108.01	89.30	suspendare sume Dobanda penalizatoare capital	Decizie 1/29.08.2022
3.	29.08.2022	MIDIA INTERNATIONAL SA	2027311.P.LC		14.03	75.27	Dobanda penalizatoare capital	Nota calcul penalitati capital ACCS1/29.08.2022
4.	29.08.2022	MIDIA INTERNATIONAL SA	2027311.P.LC		108.01	32.74	Dobanda penalizatoare capital	Nota calcul penalitati capital ACCS1/29.08.2022
5.	31.08.2022		591	32.74		0.00	INCHIDERE CONT 7028.6.LC	Nota contabila /31.08.2022
TOTAL LUNA August 2022				32.74	32.74	0.00		
TOTAL				32.74	32.74	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,