

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 01.01.2021 - 31.12.2022 cont 202111.LC

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	14.12.2021	MIDIA INTERNATIONAL SA	2711111	500,000.00		500,000.00	plata contract CREDIT acss 1 din 14.12.2021	Contract ACSS1/14.12.2021
TOTAL LUNA Decembrie 2021				500,000.00	0.00	500,000.00		
2.	24.02.2022	MIDIA INTERNATIONAL SA	2711111		139,958.33	360,041.67	Articol capital	Extras de cont 13/24.02.2022
TOTAL LUNA Februarie 2022				0.00	139,958.33	360,041.67		
3.	29.04.2022	MIDIA INTERNATIONAL SA	2711111		74,811.98	285,229.69	Articol capital	Extras de cont 27/29.04.2022
TOTAL LUNA Aprilie 2022				0.00	74,811.98	285,229.69		
4.	31.07.2022	MIDIA INTERNATIONAL SA	2811.CR6.LC		5,197.28	280,032.41	Reclasificare principal ACCS1 MIDIA INTERNATIONAL SA	Nota reclasificare ACCS1/31.07.2022
TOTAL LUNA Iulie 2022				0.00	5,197.28	280,032.41		
5.	31.08.2022	MIDIA INTERNATIONAL SA	2811.CR6.LC		40,004.63	240,027.78	Reclasificare principal ACCS1 MIDIA INTERNATIONAL SA	Nota reclasificare ACCS1/31.08.2022
TOTAL LUNA August 2022				0.00	40,004.63	240,027.78		
6.	30.09.2022	MIDIA INTERNATIONAL SA	2811.CR6.LC		40,004.63	200,023.15	Reclasificare principal ACCS1 MIDIA INTERNATIONAL SA	Nota reclasificare ACCS1/30.09.2022
TOTAL LUNA Septembrie 2022				0.00	40,004.63	200,023.15		
7.	31.10.2022	MIDIA INTERNATIONAL SA	2811.CR6.LC		40,004.63	160,018.52	Reclasificare principal ACCS1 MIDIA INTERNATIONAL SA	Nota reclasificare ACCS1/31.10.2022
TOTAL LUNA Octombrie 2022				0.00	40,004.63	160,018.52		
8.	30.11.2022	MIDIA INTERNATIONAL SA	2811.CR6.LC		40,004.63	120,013.89	Reclasificare principal ACCS1 MIDIA INTERNATIONAL SA	Nota reclasificare ACCS1/30.11.2022
TOTAL LUNA Noiembrie 2022				0.00	40,004.63	120,013.89		
9.	28.12.2022	MIDIA INTERNATIONAL SA	2711111		40,004.63	80,009.26	Articol capital	Extras de cont 100/28.12.2022
TOTAL LUNA Decembrie 2022				0.00	40,004.63	80,009.26		
TOTAL				500,000.00	419,990.74	80,009.26		

ADMINISTRATOR,

DIRECTOR ECONOMIC,