

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 01.02.2023 - 28.02.2023 cont 2027111.D.LC

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				1,209.02	1,133.46	75.56		
1.	23.02.2023	MIDIA INTERNATIONAL SA	70216.LC	434.50		510.06	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/23.02.2023
2.	28.02.2023	MIDIA INTERNATIONAL SA	2812.DR6.LC		510.06	0.00	Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA	Nota reclasificare ACCS1/28.02.2023
TOTAL LUNA Februarie 2023				434.50	510.06	0.00		
TOTAL				434.50	510.06	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,