

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 2027111.D.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.	31.12.2021	MIDIA INTERNATIONAL SA	70216.LC	4,250.00		4,250.00	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/31.12.2021
TOTAL LUNA Decembrie 2021				4,250.00	0.00	4,250.00		
2.	31.01.2022	MIDIA INTERNATIONAL SA	2711111		11,569.44	7,319.44	Articol dobanda	Extras de cont 1/31.01.2022
3.	31.01.2022	MIDIA INTERNATIONAL SA	70216.LC	7,319.44		0.00	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/31.01.2022
TOTAL LUNA Ianuarie 2022				7,319.44	11,569.44	0.00		
4.	24.02.2022	MIDIA INTERNATIONAL SA	2711111		5,666.67	5,666.67	Articol dobanda	Extras de cont 13/24.02.2022
5.	24.02.2022	MIDIA INTERNATIONAL SA	70216.LC	5,666.67		0.00	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/24.02.2022
6.	28.02.2022	MIDIA INTERNATIONAL SA	70216.LC	680.08		680.08	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/28.02.2022
TOTAL LUNA Februarie 2022				6,346.75	5,666.67	680.08		
7.	28.03.2022	MIDIA INTERNATIONAL SA	70216.LC	4,760.55		5,440.63	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/28.03.2022
8.	31.03.2022	MIDIA INTERNATIONAL SA	70216.LC	510.06		5,950.69	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/31.03.2022
9.	31.03.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC		5,440.63	510.06	Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA	Nota reclasificare ACCS1/31.03.2022
TOTAL LUNA Martie 2022				5,270.61	5,440.63	510.06		
10.	28.04.2022	MIDIA INTERNATIONAL SA	70216.LC	4,760.55		5,270.61	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/28.04.2022
11.	28.04.2022	MIDIA INTERNATIONAL SA	35568		5,270.61	0.00	Articol dobanda	Extras de cont 26/28.04.2022
12.	29.04.2022	MIDIA INTERNATIONAL SA	2711111		170.02	170.02	Articol dobanda	Extras de cont 27/29.04.2022
13.	29.04.2022	MIDIA INTERNATIONAL SA	70216.LC	170.02		0.00	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/29.04.2022
14.	30.04.2022	MIDIA INTERNATIONAL SA	70216.LC	134.69		134.69	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/30.04.2022

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TOTAL LUNA Aprilie 2022				5,065.26	5,440.63	134.69		
15.	27.05.2022	MIDIA INTERNATIONAL SA	35568		3,771.37	3,636.68	Articol dobanda	Extras de cont 34/27.05.2022
16.	28.05.2022	MIDIA INTERNATIONAL SA	70216.LC	3,636.68		0.00	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/28.05.2022
17.	31.05.2022	MIDIA INTERNATIONAL SA	70216.LC	538.77		538.77	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/31.05.2022
TOTAL LUNA Mai 2022				4,175.45	3,771.37	538.77		
18.	28.06.2022	MIDIA INTERNATIONAL SA	70216.LC	3,771.37		4,310.14	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/28.06.2022
19.	28.06.2022	MIDIA INTERNATIONAL SA	35568		4,310.14	0.00	Articol dobanda	Extras de cont 41/28.06.2022
20.	30.06.2022	MIDIA INTERNATIONAL SA	70216.LC	269.38		269.38	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/30.06.2022
TOTAL LUNA Iunie 2022				4,040.75	4,310.14	269.38		
21.	28.07.2022	MIDIA INTERNATIONAL SA	70216.LC	3,771.37		4,040.75	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/28.07.2022
22.	31.07.2022	MIDIA INTERNATIONAL SA	70216.LC	396.71		4,437.46	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/31.07.2022
23.	31.07.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC		4,040.75	396.71	Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA	Nota reclasificare ACCS1/31.07.2022
TOTAL LUNA Iulie 2022				4,168.08	4,040.75	396.71		
24.	28.08.2022	MIDIA INTERNATIONAL SA	70216.LC	3,438.18		3,834.89	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/28.08.2022
25.	31.08.2022	MIDIA INTERNATIONAL SA	70216.LC	566.73		4,401.62	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/31.08.2022
26.	31.08.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC		3,834.89	566.73	Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA	Nota reclasificare ACCS1/31.08.2022
TOTAL LUNA August 2022				4,004.91	3,834.89	566.73		
27.	28.09.2022	MIDIA INTERNATIONAL SA	70216.LC	3,173.70		3,740.43	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/28.09.2022
28.	30.09.2022	MIDIA INTERNATIONAL SA	70216.LC	188.91		3,929.34	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/30.09.2022
29.	30.09.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC		3,740.43	188.91	Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA	Nota reclasificare ACCS1/30.09.2022
TOTAL LUNA Septembrie 2022				3,362.61	3,740.43	188.91		
30.	28.10.2022	MIDIA INTERNATIONAL SA	70216.LC	2,644.75		2,833.66	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/28.10.2022

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31.	31.10.2022	MIDIA INTERNATIONAL SA	70216.LC	226.69		3,060.35	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/31.10.2022
32.	31.10.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC		2,833.66	226.69	Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA	Nota reclasificare ACCS1/31.10.2022
TOTAL LUNA Octombrie 2022				2,871.44	2,833.66	226.69		
33.	28.11.2022	MIDIA INTERNATIONAL SA	70216.LC	2,115.80		2,342.49	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/28.11.2022
34.	30.11.2022	MIDIA INTERNATIONAL SA	70216.LC	113.35		2,455.84	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/30.11.2022
35.	30.11.2022	MIDIA INTERNATIONAL SA	2812.DR6.LC		2,342.49	113.35	Reclasificare dobanda ACCS1 MIDIA INTERNATIONAL SA	Nota reclasificare ACCS1/30.11.2022
TOTAL LUNA Noiembrie 2022				2,229.15	2,342.49	113.35		
36.	28.12.2022	MIDIA INTERNATIONAL SA	2711111		1,700.20	1,586.85	Articol dobanda	Extras de cont 100/28.12.2022
37.	28.12.2022	MIDIA INTERNATIONAL SA	70216.LC	1,586.85		0.00	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/28.12.2022
38.	31.12.2022	MIDIA INTERNATIONAL SA	70216.LC	113.35		113.35	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/31.12.2022
TOTAL LUNA Decembrie 2022				1,700.20	1,700.20	113.35		
TOTAL				54,804.65	54,691.30	113.35		

ADMINISTRATOR,

DIRECTOR ECONOMIC,