

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 - 31.03.2023 cont 99822.RON

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	9992	500,000.00		500,000.00	GARANTIE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/14.12.2021
2.	14.12.2021	MIDIA INTERNATIONAL SA	9992	500,000.00		1,000,000.00	GARANTIE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/14.12.2021
TOTAL LUNA Decembrie 2021				1,000,000.00	0.00	1,000,000.00		
3.	03.03.2022	XD LOGISTIC POINT SRL	9992	25,000.00		1,025,000.00	GARANTIE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/03.03.2022
4.	03.03.2022	XD LOGISTIC POINT SRL	9992	25,000.00		1,050,000.00	GARANTIE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/03.03.2022
5.	03.03.2022	XD LOGISTIC POINT SRL	9992	25,000.00		1,075,000.00	GARANTIE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/03.03.2022
6.	03.03.2022	AGRO PONTICA SRL	9992	50,000.00		1,125,000.00	GARANTIE CTR ACCS3/03 03 2022 AGRO PONTICA SRL	Contract ACCS3/03.03.2022
7.	03.03.2022	AGRO PONTICA SRL	9992	50,000.00		1,175,000.00	GARANTIE CTR ACCS3/03 03 2022 AGRO PONTICA SRL	Contract ACCS3/03.03.2022
8.	03.03.2022	AGRO PONTICA SRL	9992	57,000.00		1,232,000.00	GARANTIE CTR ACCS3/03 03 2022 AGRO PONTICA SRL	Contract ACCS3/03.03.2022
TOTAL LUNA Martie 2022				232,000.00	0.00	1,232,000.00		
9.	17.03.2023	XD LOGISTIC POINT SRL	9992		25,000.00	1,207,000.00	GARANTIE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/17.03.2023
10.	17.03.2023	XD LOGISTIC POINT SRL	9992		25,000.00	1,182,000.00	GARANTIE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/17.03.2023
11.	17.03.2023	XD LOGISTIC POINT SRL	9992		25,000.00	1,157,000.00	GARANTIE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/17.03.2023
12.	17.03.2023	XD LOGISTIC POINT SRL	9992		25,000.00	1,132,000.00	GARANTIE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/17.03.2023
13.	17.03.2023	XD LOGISTIC POINT SRL	9992		25,000.00	1,107,000.00	GARANTIE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/17.03.2023

Fișă cont în perioada 01.01.2021 - 31.03.2023 cont 99822.RON								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
14.	17.03.2023	XD LOGISTIC POINT SRL	9992		25,000.00	1,082,000.00	GARANTIE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/17.03.2023
15.	17.03.2023	XD LOGISTIC POINT SRL	9992		25,000.00	1,057,000.00	GARANTIE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/17.03.2023
16.	17.03.2023	XD LOGISTIC POINT SRL	9992		25,000.00	1,032,000.00	GARANTIE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/17.03.2023
17.	17.03.2023	XD LOGISTIC POINT SRL	9992		25,000.00	1,007,000.00	GARANTIE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/17.03.2023
18.	17.03.2023	MIDIA INTERNATIONAL SA	9992		500,000.00	507,000.00	GARANTIE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/17.03.2023
19.	17.03.2023	MIDIA INTERNATIONAL SA	9992		500,000.00	7,000.00	GARANTIE CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/17.03.2023
20.	18.03.2023	XD LOGISTIC POINT SRL	9992		25,000.00	18,000.00	GARANTIE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/18.03.2023
21.	18.03.2023	XD LOGISTIC POINT SRL	9992		25,000.00	43,000.00	GARANTIE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/18.03.2023
22.	18.03.2023	XD LOGISTIC POINT SRL	9992		25,000.00	68,000.00	GARANTIE CTR ACCS2/03 03 2022 XD LOGISTIC POINT SRL	Contract ACCS2/18.03.2023
23.	24.03.2023	AGRO PONTICA SRL	9992		57,000.00	125,000.00	GARANTIE CTR ACCS3/03 03 2022 AGRO PONTICA SRL	Contract ACCS3/24.03.2023
24.	24.03.2023	AGRO PONTICA SRL	9992		50,000.00	175,000.00	GARANTIE CTR ACCS3/03 03 2022 AGRO PONTICA SRL	Contract ACCS3/24.03.2023
25.	24.03.2023	AGRO PONTICA SRL	9992		50,000.00	225,000.00	GARANTIE CTR ACCS3/03 03 2022 AGRO PONTICA SRL	Contract ACCS3/24.03.2023
TOTAL LUNA Martie 2023				0.00	1,457,000.00	225,000.00		
TOTAL				1,232,000.00	1,457,000.00	225,000.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,