

Access Capital IFN SA

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2023 - 30.04.2023 cont 70216.LC

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				0.00	0.00	0.00		
1.	28.01.2023	MIDIA INTERNATIONAL SA	2027111.D.LC		1,020.11	1,020.11	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/28.01.2023
2.	31.01.2023	MIDIA INTERNATIONAL SA	2027111.D.LC		75.56	1,095.67	DOB NEAJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/31.01.2023
3.	31.01.2023		591	1,095.67		0.00	INCHIDERE CONT 70216.LC	Nota contabila /31.01.2023
TOTAL LUNA Ianuarie 2023				1,095.67	1,095.67	0.00		
4.	23.02.2023	MIDIA INTERNATIONAL SA	2027111.D.LC		434.50	434.50	DOB AJUNSA CTR ACCS1/14 12 2021 MIDIA INTERNATIONAL SA	Contract ACCS1/23.02.2023
5.	28.02.2023		591	434.50		0.00	INCHIDERE CONT 70216.LC	Nota contabila /28.02.2023
TOTAL LUNA Februarie 2023				434.50	434.50	0.00		
TOTAL				1,530.17	1,530.17	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,