

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



Istoric penalitati capital la data de 31.01.2023

Nume client	Nr contract	Data contract	Data calcul penalitati	Data scadenta	Nr zile penalitati	Baza calcul penalitati	Procent penalitati	Valoare penalitati
Nume client: MIDIA INTERNATIONAL SA								
Nr contract: ACCS1								
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	31.07.2022	28.07.2022	3	5197.28	0.09	14.03
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	04.08.2022	28.07.2022	4	5197.28	0.09	18.71
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	29.08.2022	26.08.2022	3	40004.63	0.09	108.01
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	29.09.2022	28.09.2022	1	40004.63	0.09	36
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	31.10.2022	28.10.2022	3	40004.63	0.09	108.01
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	11.11.2022	28.10.2022	11	40004.63	0.09	396.05
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	30.11.2022	28.11.2022	2	40004.63	0.09	72.01
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.12.2022	28.11.2022	28	40004.63	0.09	1008.12
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	31.01.2023	27.01.2023	4	40004.63	0.09	144.02
	TOTAL ACCS1							1904.96
TOTAL MIDIA INTERNATIONAL SA								1904.96
TOTAL GENERAL								1,904.96