

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340

Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta

Telefon: Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 200 lei



Nota calcul dobanda pentru perioada 01.12.2021 - 31.12.2021

Nr contract	Data contract	Nume client	Doabanda ajunsa la scadenta			Doabanda neajunsa la scadenta			Total dobanda
			Data scadenta	Nr zile	Valoare	Data scadenta	Nr zile	Valoare	
PRODUS Linii de credit revolving pentru IMM CONT:2027111.D.LC									
ACCS1	14.12.2021	MIDIA INTERNATIONAL SA		0	0.00	31.01.2022	18	4,250.00	4,250.00
TOTAL PRODUS Linii de credit revolving pentru IMM CONT:2027111.D.LC					0.00			4,250.00	4,250.00
TOTAL GENERAL					0.00			4,250.00	4,250.00

DIRECTOR GENERAL,

DIRECTOR ECONOMIC,
