

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340

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

Telefon: 0748.186.167 Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



SITUATIE INCASARI LA CONTRACTE efectuate în perioada 01.11.2021 - 30.04.2022 la contractul ACCS1/14.12.2021 MIDIA INTERNATIONAL SA

Incasat prin	Client	Nr contract	Data contract	Data scadenta	Explicatie	Suma	Tip document	Nr document	Data document
Incasat prin: CONT CURENT BT									
Client: MIDIA INTERNATIONAL SA									
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	31.01.2022	Comision de gestiune	1225	Extras de cont	1	31.01.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	31.01.2022	Articol dobanda	11569.44	Extras de cont	1	31.01.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.02.2022	Comision de acordare	1225	Extras de cont	1	31.01.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.02.2022	Comision de acordare	3775	Extras de cont	13	24.02.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	24.02.2022	Comision de gestiune	600	Extras de cont	13	24.02.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	24.02.2022	Articol dobanda	5666.67	Extras de cont	13	24.02.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	24.02.2022	Articol capital	139958.33	Extras de cont	13	24.02.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.03.2022	Comision de gestiune	576.07	Extras de cont	1	29.03.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.03.2022	Articol dobanda	5440.63	Extras de cont	1	29.03.2022
	TOTAL MIDIA INTERNATIONAL SA					170036.14			
TOTAL CONT CURENT BT						170036.14			
TOTAL GENERAL						170,036.14			