

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 29.04.2022 - 30.04.2022

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	29.04.2022	Comision de gestiune	18	Extras de cont	27	29.04.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	29.04.2022	Articol dobanda	170.02	Extras de cont	27	29.04.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	29.04.2022	Articol capital	74811.98	Extras de cont	27	29.04.2022
	TOTAL MIDIA INTERNATIONAL SA					75000			
TOTAL CONT CURENT BT						75000			
TOTAL GENERAL						75,000.00			