

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



SITUATIE INCASARI LA CONTRACTE efectuate în perioada 01.01.2021 - 31.01.2023 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	Articol dobanda	11569.44	Extras de cont	1	31.01.2022
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	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
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.04.2022	Articol dobanda	5270.61	Extras de cont	26	21.04.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.04.2022	Comision de gestiune	558.06	Extras de cont	26	21.04.2022
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 capital	74811.98	Extras de cont	27	29.04.2022

Incasat prin	Client	Nr contract	Data contract	Data scadenta	Explicatie	Suma	Tip document	Nr document	Data document
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	27.05.2022	Comision de gestiune	399.32	Extras de cont	34	20.05.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	27.05.2022	Articol dobanda	3771.37	Extras de cont	34	20.05.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.06.2022	Comision de gestiune	456.37	Extras de cont	41	22.06.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.06.2022	Articol dobanda	4310.14	Extras de cont	41	22.06.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.07.2022	Comision de gestiune	427.84	Extras de cont	53	04.08.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021		Dobanda penalizatoare capital	32.74	Extras de cont	53	04.08.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.07.2022	Articol dobanda	4040.75	Extras de cont	53	04.08.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.07.2022	Articol capital	5197.28	Extras de cont	53	04.08.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	26.08.2022	Comision de gestiune	2.26	Extras de cont	53	04.08.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	26.08.2022	Comision de gestiune	403.79	Extras de cont	60	29.08.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	26.08.2022	Articol dobanda	3834.89	Extras de cont	60	29.08.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	26.08.2022	Articol capital	40004.63	Extras de cont	60	29.08.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.09.2022	Comision de gestiune	396.05	Extras de cont	70	29.09.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.09.2022	Articol dobanda	3740.43	Extras de cont	70	29.09.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.09.2022	Articol capital	40004.63	Extras de cont	70	29.09.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021		Dobanda penalizatoare capital	504.06	Extras de cont	1	11.11.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.10.2022	Articol capital	40004.63	Extras de cont	1	11.11.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.10.2022	Articol dobanda	2833.66	Extras de cont	1	11.11.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.10.2022	Comision de gestiune	300.03	Extras de cont	1	11.11.2022

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CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021		Dobanda penalizatoare capital	1080.11	Extras de cont	100	28.12.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.11.2022	Comision de gestiune	248.03	Extras de cont	100	28.12.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.11.2022	Articol dobanda	2342.49	Extras de cont	100	28.12.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.11.2022	Articol capital	40004.63	Extras de cont	100	28.12.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.12.2022	Comision de gestiune	180.02	Extras de cont	100	28.12.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.12.2022	Articol dobanda	1700.2	Extras de cont	100	28.12.2022
CONT CURENT BT	MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	28.12.2022	Articol capital	40004.63	Extras de cont	100	28.12.2022
	TOTAL MIDIA INTERNATIONAL SA					487089.79			
TOTAL CONT CURENT BT						487089.79			
TOTAL GENERAL						487,089.79			