

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 01.01.2022 - 31.01.2023 la contractul ACCS2/03.03.2022 XD LOGISTIC POINT SRL

Incasat prin	Client	Nr contract	Data contract	Data scadenta	Explicatie	Suma	Tip document	Nr document	Data document
Incasat prin: CONT CURENT BT									
Client: XD LOGISTIC POINT SRL									
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	11.03.2022	Comision de acordare	750	Extras de cont	19	17.03.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.04.2022	Comision de gestiune	57.5	Extras de cont	24	18.04.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.04.2022	Articol dobanda	766.67	Extras de cont	24	18.04.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.04.2022	Articol capital	1541.64	Extras de cont	24	18.04.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.05.2022	Comision de gestiune	35.19	Extras de cont	24	18.04.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.05.2022	Articol dobanda	99	Extras de cont	24	18.04.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.05.2022	Articol dobanda	370.17	Extras de cont	35	23.05.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.05.2022	Articol capital	1861.45	Extras de cont	35	23.05.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	24.06.2022	Comision de gestiune	33.48	Extras de cont	40	21.06.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	24.06.2022	Articol dobanda	446.34	Extras de cont	40	21.06.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	24.06.2022	Articol capital	1885.99	Extras de cont	40	21.06.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.07.2022	Comision de gestiune	30.55	Extras de cont	47	19.07.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.07.2022	Articol dobanda	407.36	Extras de cont	47	19.07.2022

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CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.07.2022	Articol capital	1927.9	Extras de cont	47	19.07.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.08.2022	Articol dobanda	367.52	Extras de cont	57	22.08.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.08.2022	Comision de gestiune	27.56	Extras de cont	57	22.08.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.08.2022	Articol capital	1970.73	Extras de cont	57	22.08.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	23.09.2022	Comision de gestiune	24.51	Extras de cont	66	19.09.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	23.09.2022	Articol dobanda	326.79	Extras de cont	66	19.09.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	23.09.2022	Articol capital	2014.51	Extras de cont	66	19.09.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.10.2022	Comision de gestiune	22.08	Extras de cont	79	28.10.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.10.2022	Articol dobanda	294.35	Extras de cont	79	28.10.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.10.2022	Articol capital	2049.37	Extras de cont	79	28.10.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.11.2022	Comision de gestiune	0.01	Extras de cont	79	28.10.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.11.2022	Articol dobanda	242.8	Extras de cont	90	28.11.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.11.2022	Comision de gestiune	18.2	Extras de cont	90	28.11.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.11.2022	Articol capital	2104.79	Extras de cont	90	28.11.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	23.12.2022	Comision de gestiune	14.47	Extras de cont	99	27.12.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	23.12.2022	Articol dobanda	192.87	Extras de cont	99	27.12.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	23.12.2022	Articol capital	2158.46	Extras de cont	99	27.12.2022
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.01.2023	Comision de gestiune	12.35	Extras de cont	4	23.01.2023
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.01.2023	Articol dobanda	164.67	Extras de cont	4	23.01.2023
CONT CURENT BT	XD LOGISTIC POINT SRL	ACCS2	03.03.2022	25.01.2023	Articol capital	2188.78	Extras de cont	4	23.01.2023
	TOTAL XD LOGISTIC POINT SRL					24408.06			

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TOTAL CONT CURENT BT						24408.06			
TOTAL GENERAL						24,408.06			