

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 reclasificare la data de 31.08.2022

Nr crt	Tip risc Serviciul datoriei	Nume client	Nr contract Data contract Tip valuta	Penalitati	Alte comisioane	Tip creanta	Total	Sub 0	0 - 15	16 - 30	31 - 60	61 - 90	Pete 90
Tip risc :Standard													
1	Standard 0	MIDIA INTERNATIONAL SA	ACCS1 14.12.2021 RON	0.00	0.00	Capital	240,027.78	240,027.78	0.00	0.00	0.00	0.00	0.00
						Dobanda	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						Coms. de gestiune	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Standard 0	XD LOGISTIC POINT SRL	ACCS2 03.03.2022 RON	0.00	0.00	Capital	15,812.29	15,812.29	0.00	0.00	0.00	0.00	0.00
						Dobanda	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						Coms. de gestiune	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Standard				0.00	0.00	Capital	255,840.07	255,840.07	0.00	0.00	0.00	0.00	0.00
						Dobanda	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						Coms. de gestiune	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL				0.00	0.00	Capital	255,840.07	255,840.07	0.00	0.00	0.00	0.00	0.00
						Dobanda	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						Coms. de gestiune	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR GENERAL,

DIRECTOR ECONOMIC,