

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 200 lei



Situatie solduri pe scadente la data de 10.01.2022

Nume client	Nr contract	Data contract	Status	Tip creanta	Data scadenta	Valoare
Nume client: MIDIA INTERNATIONAL SA						
Nr contract: ACCS1						
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Verificare 1	Comision de gestiune	31.01.2022	1,225.00
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Verificare 1	Articol dobanda	31.01.2022	11,569.44
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Verificare 1	Comision de gestiune	28.02.2022	700.00
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Verificare 1	Comision de acordare	28.02.2022	5,000.00
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Verificare 1	Articol dobanda	28.02.2022	6,611.11
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Verificare 1	Articol capital	28.02.2022	500,000.00
	TOTAL ACCS1					525,105.55
TOTAL MIDIA INTERNATIONAL SA						525,105.55
TOTAL GENERAL						525,105.55