

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: **1.000.000,00 lei**



Situatie solduri pe scadente la data de 21.01.2022

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