

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 solduri pe scadente la data de 07.03.2022

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 acordare	28.02.2022	3775
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Comision de gestiune	28.03.2022	576.07
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol dobanda	28.03.2022	5440.63
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Comision de gestiune	28.04.2022	558.06
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol dobanda	28.04.2022	5270.61
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Comision de gestiune	27.05.2022	522.06
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol dobanda	27.05.2022	4930.57
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Comision de gestiune	28.06.2022	576.07
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol dobanda	28.06.2022	5440.63
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol capital	28.06.2022	40004.63
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Comision de gestiune	28.07.2022	480.06
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol dobanda	28.07.2022	4533.86
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol capital	28.07.2022	40004.63
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Comision de gestiune	26.08.2022	406.05
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol dobanda	26.08.2022	3834.89
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol capital	26.08.2022	40004.63
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Comision de gestiune	28.09.2022	396.05
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol dobanda	28.09.2022	3740.43
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol capital	28.09.2022	40004.63
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Comision de gestiune	28.10.2022	300.03
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol dobanda	28.10.2022	2833.66
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol capital	28.10.2022	40004.63
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Comision de gestiune	28.11.2022	248.03
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol dobanda	28.11.2022	2342.49
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol capital	28.11.2022	40004.63
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Comision de gestiune	28.12.2022	180.02
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol dobanda	28.12.2022	1700.2
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol capital	28.12.2022	40004.63
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Comision de gestiune	27.01.2023	120.01
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol dobanda	27.01.2023	1133.46
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol capital	27.01.2023	40004.63
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Comision de gestiune	23.02.2023	54.01
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol dobanda	23.02.2023	510.06
MIDIA INTERNATIONAL SA	ACCS1	14.12.2021	Articol capital	23.02.2023	40004.63
	TOTAL ACCS1				409944.68
TOTAL MIDIA INTERNATIONAL SA					409944.68
TOTAL GENERAL					409,944.68