

Access Capital IFN SA

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Banca: **Transilvania** Cont: **RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social: **1.000.000,00 lei**



Situatie solduri restante la data de 17.03.2022

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
	TOTAL ACCS1				3775
TOTAL MIDIA INTERNATIONAL SA					3775
Nume client: XD LOGISTIC POINT SRL					
Nr contract: ACCS2					
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de acordare	11.03.2022	750
	TOTAL ACCS2				750
TOTAL XD LOGISTIC POINT SRL					750
TOTAL GENERAL					4,525.00