

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 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
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
Nume client: XD LOGISTIC POINT SRL					
Nr contract: ACCS2					
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de acordare	11.03.2022	750
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	25.03.2022	18.75
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	25.03.2022	250
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	25.03.2022	2097.06

Nume client	Nr contract	Data contract	Tip creanta	Data scadenta	Valoare
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	25.04.2022	35.5
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	25.04.2022	473.33
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	25.04.2022	1856.98
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	25.05.2022	31.57
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	25.05.2022	420.92
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	25.05.2022	1913.32
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	24.06.2022	29.66
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	24.06.2022	395.41
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	24.06.2022	1940.74
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	25.07.2022	26.65
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	25.07.2022	355.3
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	25.07.2022	1983.86
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	25.08.2022	23.57
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	25.08.2022	314.3
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	25.08.2022	2027.94
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	23.09.2022	20.43
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	23.09.2022	272.39
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	23.09.2022	2072.99
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	25.10.2022	17.77
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	25.10.2022	236.95
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	25.10.2022	2111.08
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	25.11.2022	13.94
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	25.11.2022	185.92
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	25.11.2022	2165.95
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	23.12.2022	10.25
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	23.12.2022	136.6
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	23.12.2022	2218.95
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	25.01.2023	7.61
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	25.01.2023	101.45
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	25.01.2023	2256.75
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	03.03.2023	3.53
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	03.03.2023	58.08
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	03.03.2023	2354.41
	TOTAL ACCS2				29189.91
TOTAL XD LOGISTIC POINT SRL					29189.91
TOTAL GENERAL					439,134.59