

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 restante la data de 31.03.2022

Nume client	Nr contract	Data contract	Tip creanta	Data scadenta	Valoare
Nume client: XD LOGISTIC POINT SRL					
Nr contract: ACCS2					
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Dobanda penalizatoare capital		4278
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
	TOTAL ACCS2				7393.81
TOTAL XD LOGISTIC POINT SRL					7393.81
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
	TOTAL ACCS1				9791.7
TOTAL MIDIA INTERNATIONAL SA					9791.7
TOTAL GENERAL					17,185.51