

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 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	Comision de gestiune	25.04.2022	57.5
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	25.04.2022	766.67
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	25.04.2022	1541.64
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	25.05.2022	35.19
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	25.05.2022	469.17
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	25.05.2022	1861.45
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	24.06.2022	33.48
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	24.06.2022	446.34
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	24.06.2022	1885.99
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	25.07.2022	30.55
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	25.07.2022	407.36
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	25.07.2022	1927.9
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	25.08.2022	27.56
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	25.08.2022	367.52
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	25.08.2022	1970.73
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	23.09.2022	24.51
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	23.09.2022	326.79
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	23.09.2022	2014.51
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	25.10.2022	22.08
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	25.10.2022	294.35
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	25.10.2022	2049.37
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	25.11.2022	18.21
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	25.11.2022	242.8
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	25.11.2022	2104.79
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	23.12.2022	14.47
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	23.12.2022	192.87
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	23.12.2022	2158.46
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	25.01.2023	12.35
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	25.01.2023	164.67
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	25.01.2023	2188.78
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	24.02.2023	8.21
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	24.02.2023	109.46
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	24.02.2023	2248.14
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Comision de gestiune	03.03.2023	1.07
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol dobanda	03.03.2023	14.23
XD LOGISTIC POINT SRL	ACCS2	03.03.2022	Articol capital	03.03.2023	3048.24
	TOTAL ACCS2				29087.41
TOTAL XD LOGISTIC POINT SRL					29087.41
Nume client: MIDIA INTERNATIONAL SA					
Nr contract: ACCS1					
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

Nume client	Nr contract	Data contract	Tip creanta	Data scadenta	Valoare
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				400152.98
TOTAL MIDIA INTERNATIONAL SA					400152.98
TOTAL GENERAL					429,240.39