

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



Fișă cont

în perioada 01.09.2022 - 30.11.2022 cont 35813.MC

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	26.10.2022	MAXIM CARMEN	2711111		12,500.00	12,500.00	CREDITARE SOCIETATE CTR. 8/26.10.2022 MAXIM CARMEN	Extras de cont 77/26.10.2022
2.	31.10.2022	MAXIM CARMEN	2711111		43,500.00	56,000.00	CREDITARE SOCIETATE CTR. 9/31.10.2022 MAXIM CARMEN	Extras de cont 80/31.10.2022
TOTAL LUNA Octombrie 2022				0.00	56,000.00	56,000.00		
3.	11.11.2022	MAXIM CARMEN	2711111	43,500.00		12,500.00	restituire imprumut contract nr. 9/31.10.2022 MAXIM CARMEN	Extras de cont 85/11.11.2022
TOTAL LUNA Noiembrie 2022				43,500.00	0.00	12,500.00		
TOTAL				43,500.00	56,000.00	12,500.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,