

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 01.01.2021 - 31.07.2023 cont 3587.MC

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	31.10.2022	MAXIM CARMEN	64951.8		7.50	7.50	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	Nota contabila 707/31.10.2022
2.	31.10.2022	MAXIM CARMEN	64951.9		4.35	11.85	dobanda de plata Contract de credit nr. 9/31.10.2022 incheiat cu Maxim Carmen	Nota contabila 708/31.10.2022
TOTAL LUNA Octombrie 2022				0.00	11.85	11.85		
3.	11.11.2022	MAXIM CARMEN	2711111	52.20		40.35	restituire dobanda imprumut contract nr. 9/31.10.2022 MAXIM CARMEN	Extras de cont 85/11.11.2022
4.	11.11.2022	MAXIM CARMEN	2711111	5.80		46.15	restituire dobanda imprumut contract nr. 8/26.10.2022 Maxim Carmen	Extras de cont 85/11.11.2022
5.	11.11.2022	MAXIM CARMEN	64951.9		47.85	1.70	dobanda de plata Contract de credit nr. 9/31.10.2022 incheiat cu Maxim Carmen	Nota contabila 709/11.11.2022
6.	30.11.2022	MAXIM CARMEN	64951.8		37.50	39.20	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	Nota contabila 707/30.11.2022
TOTAL LUNA Noiembrie 2022				58.00	85.35	39.20		
7.	31.12.2022	MAXIM CARMEN	64951.8		38.75	77.95	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	Nota contabila 707/31.12.2022
TOTAL LUNA Decembrie 2022				0.00	38.75	77.95		
8.	01.01.2023	MAXIM CARMEN	35871.MC	77.95		0.00	transpunere conturi Ord.4-Ord. 6	Nota contabila 104/01.01.2023
TOTAL LUNA Ianuarie 2023				77.95	0.00	0.00		
TOTAL				135.95	135.95	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,