

Access Capital IFN SA

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 Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
 Banca: Cont:
 Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2020 - 30.09.2023 cont 35871.MC

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2020				0.00	0.00	0.00		
1.	01.01.2023	MAXIM CARMEN	3587.MC		77.95	77.95	transpunere conturi Ord.4-Ord. 6	Nota contabila 104/01.01.2023
2.	31.01.2023	MAXIM CARMEN	64951.8		38.75	116.70	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	Nota contabila 707/31.01.2023
TOTAL LUNA Ianuarie 2023				0.00	116.70	116.70		
3.	28.02.2023	MAXIM CARMEN	64951.8		35.00	151.70	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	Nota contabila 707/28.02.2023
TOTAL LUNA Februarie 2023				0.00	35.00	151.70		
4.	31.03.2023	MAXIM CARMEN	64951.8		38.75	190.45	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	Nota contabila 707/31.03.2023
TOTAL LUNA Martie 2023				0.00	38.75	190.45		
5.	30.04.2023	MAXIM CARMEN	64951.8		37.50	227.95	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	Nota contabila 707/30.04.2023
TOTAL LUNA Aprilie 2023				0.00	37.50	227.95		
6.	31.05.2023	MAXIM CARMEN	64951.8		38.75	266.70	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	Nota contabila 707/31.05.2023
TOTAL LUNA Mai 2023				0.00	38.75	266.70		
7.	30.06.2023	MAXIM CARMEN	64951.8		37.50	304.20	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	Nota contabila 707/30.06.2023
TOTAL LUNA Iunie 2023				0.00	37.50	304.20		
8.	31.07.2023	MAXIM CARMEN	64951.8		38.75	342.95	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	Nota contabila 707/31.07.2023
TOTAL LUNA Iulie 2023				0.00	38.75	342.95		
9.	31.08.2023	MAXIM CARMEN	64951.8		38.75	381.70	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	Nota contabila 707/31.08.2023
TOTAL LUNA August 2023				0.00	38.75	381.70		
10.	30.09.2023	MAXIM CARMEN	64951.8		37.50	419.20	dobanda de plata Contract de credit nr. 8/ 26.10.2022 Maxim Carmen	Nota contabila 707/30.09.2023
TOTAL LUNA Septembrie 2023				0.00	37.50	419.20		
TOTAL				0.00	419.20	419.20		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
