

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2021 - 31.01.2024 cont 35823.2

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	30.05.2023	WATER POWER ENERGY S.A.	2711111		5,000.00	5,000.00	CREDITARE SOCIETATE CTR. 16/29.05.2023 WATER POWER ENERGY	Extras de cont 36/30.05.2023
TOTAL LUNA Mai 2023				0.00	5,000.00	5,000.00		
2.	16.06.2023	WATER POWER ENERGY S.A.	2711111		40,000.00	45,000.00	CREDITARE SOCIETATE CTR. 16/29.05.2023 WATER POWER ENERGY	Extras de cont 40/16.06.2023
TOTAL LUNA Iunie 2023				0.00	40,000.00	45,000.00		
3.	06.11.2023	WATER POWER ENERGY S.A.	2711111		50,000.00	95,000.00	CREDITARE SOCIETATE CTR. 16/29.05.2023 WATER POWER ENERGY	Extras de cont 68/06.11.2023
TOTAL LUNA Noiembrie 2023				0.00	50,000.00	95,000.00		
4.	12.01.2024	WATER POWER ENERGY S.A.	2711111		40,000.00	135,000.00	CREDITARE SOCIETATE CTR. 16/29.05.2023 WATER POWER ENERGY	Extras de cont 3/12.01.2024
TOTAL LUNA Ianuarie 2024				0.00	40,000.00	135,000.00		
TOTAL				0.00	135,000.00	135,000.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,