

Company: ΔΗΜΟΚΡΑΤΙΚΟ ΚΟΜΜΑ

STATEMENT OF ACCOUNT

DATE: 24/06/2021

TIME: 12:34:42

PAGE: 1

FROM: 1/01/2020 TO 31/12/2020

A/C NAME: CONTRIBUTIONS
ADDRESS :

A/C USER CODE: I2

DATE	DOC.TYP/NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
		BALANCE B/F			
12/06/2020	REC 43842	FIDUSERVE MANAGEMENT LTD		50000,00	-50000,00
12/06/2020	REC 43843	FIDUSERVE CORPORATE SERVI		50000,00	-100000,00
27/07/2020	REC 43874	CHRYSANTHOS KOUDOUNARIS		15,00	-100015,00
25/09/2020	REC 43929	PHARMAKAS CONSTRUCTION LT		50000,00	-150015,00
30/09/2020	REC 43941	ANDROULA ELEFThERIOU		250,00	-150265,00
6/11/2020	REC 43972	RUGANI INVESTMENTS LTD		20000,00	-170265,00
9/11/2020	REC 43980	CELICANDIA LIMITED		10000,00	-180265,00
9/11/2020	REC 43981	CELICANDIA LIMITED		15000,00	-195265,00
10/11/2020	REC 43982	CELICANDIA LIMITED		10000,00	-205265,00
10/11/2020	REC 43983	CELICANDIA LIMITED		15000,00	-220265,00
24/11/2020	REC 43992	PH.PHOTIADES BREWERIES LT		10000,00	-230265,00
3/12/2020	REC 44014	ANDREAS HADJIYIANNIS		50000,00	-280265,00
3/12/2020	REC 44015	FOTINI PAPADOPOULOU		1600,00	-281865,00
23/12/2020	REC 44046	UNITRAK MACHINERY LTD		2000,00	-283865,00
23/12/2020	REC 44047	IACOVOU BROTHERS(CONCRETE		2000,00	-285865,00
23/12/2020	REC 44048	IACOVOU BROTHERS(CONSTR.)		2000,00	-287865,00
23/12/2020	REC 44049	IACOVOU BROS QUARRIES LTD		2000,00	-289865,00
23/12/2020	REC 44050	SKYRA LIMA DIABASE STONE		2000,00	-291865,00
23/12/2020	REC 44054	CHRISTOS PAPAELLINAS		10000,00	-301865,00
29/12/2020	REC 44058	TP SERVGLOBAL LTD		20000,00	-321865,00
		BALANCE CFWD		321865,00	-321865,00