

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.07.2022 - 31.07.2022 cont 3587.LE

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	6,255.48	6,255.48		
1.	31.07.2022	LISANDRU ELENA	64951.1		1,800.00	8,055.48	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	Nota contabila 700/31.07.2022
2.	31.07.2022	LISANDRU ELENA	64951.2		1,800.00	9,855.48	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	Nota contabila 701/31.07.2022
3.	31.07.2022	LISANDRU ELENA	64951.3		1,800.00	11,655.48	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	Nota contabila 702/31.07.2022
4.	31.07.2022	LISANDRU ELENA	64951.4		1,625.81	13,281.29	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	Nota contabila 703/31.07.2022
5.	31.07.2022	LISANDRU ELENA	64951.5		232.26	13,513.55	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	Nota contabila 704/31.07.2022
TOTAL LUNA Iulie 2022				0.00	7,258.07	13,513.55		
TOTAL				0.00	7,258.07	13,513.55		

ADMINISTRATOR,

DIRECTOR ECONOMIC,