

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 01.01.2022 - 30.09.2022 cont 64951.1

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	31.05.2022		591		1,277.42	1,277.42	INCHIDERE CONT 64951.1	Nota contabila /31.05.2022
2.	31.05.2022	LISANDRU ELENA	3587.LE	1,277.42		0.00	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	Nota contabila 700/31.05.2022
TOTAL LUNA Mai 2022				1,277.42	1,277.42	0.00		
3.	30.06.2022		591		1,800.00	1,800.00	INCHIDERE CONT 64951.1	Nota contabila /30.06.2022
4.	30.06.2022	LISANDRU ELENA	3587.LE	1,800.00		0.00	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	Nota contabila 700/30.06.2022
TOTAL LUNA Iunie 2022				1,800.00	1,800.00	0.00		
5.	31.07.2022		591		1,800.00	1,800.00	INCHIDERE CONT 64951.1	Nota contabila /31.07.2022
6.	31.07.2022	LISANDRU ELENA	3587.LE	1,800.00		0.00	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	Nota contabila 700/31.07.2022
TOTAL LUNA Iulie 2022				1,800.00	1,800.00	0.00		
7.	31.08.2022		591		1,800.00	1,800.00	INCHIDERE CONT 64951.1	Nota contabila /31.08.2022
8.	31.08.2022	LISANDRU ELENA	3587.LE	1,800.00		0.00	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	Nota contabila 700/31.08.2022
TOTAL LUNA August 2022				1,800.00	1,800.00	0.00		
9.	30.09.2022		591		1,800.00	1,800.00	INCHIDERE CONT 64951.1	Nota contabila /30.09.2022
10.	30.09.2022	LISANDRU ELENA	3587.LE	1,800.00		0.00	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	Nota contabila 700/30.09.2022
TOTAL LUNA Septembrie 2022				1,800.00	1,800.00	0.00		
TOTAL				8,477.42	8,477.42	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,