

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 - 31.03.2023 cont 35813.LE

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	10.05.2022	LISANDRU ELENA	2711111		50,000.00	50,000.00	CREDITARE SOCIETATE CTR. 1 LISANDRU ELENA	Extras de cont 30/10.05.2022
2.	31.05.2022	LISANDRU ELENA	2711111		50,000.00	100,000.00	CREDITARE SOCIETATE CTR. 2 LISANDRU ELENA	Extras de cont 37/31.05.2022
TOTAL LUNA Mai 2022				0.00	100,000.00	100,000.00		
3.	09.06.2022	LISANDRU ELENA	2711111		50,000.00	150,000.00	CREDITARE SOCIETATE CTR. 3 LISANDRU ELENA	Extras de cont 39/09.06.2022
TOTAL LUNA Iunie 2022				0.00	50,000.00	150,000.00		
4.	04.07.2022	LISANDRU ELENA	2711111		50,000.00	200,000.00	CREDITARE SOCIETATE CTR. 4 LISANDRU ELENA	Extras de cont 45/04.07.2022
5.	28.07.2022	LISANDRU ELENA	2711111		50,000.00	250,000.00	CREDITARE SOCIETATE CTR. 5 LISANDRU ELENA	Extras de cont 50/28.07.2022
TOTAL LUNA Iulie 2022				0.00	100,000.00	250,000.00		
6.	12.08.2022	LISANDRU ELENA	2711111		15,000.00	265,000.00	CREDITARE SOCIETATE CTR. 5 LISANDRU ELENA-completare	Extras de cont 56/12.08.2022
TOTAL LUNA August 2022				0.00	15,000.00	265,000.00		
7.	06.09.2022	LISANDRU ELENA	2711111		25,000.00	290,000.00	CREDITARE SOCIETATE CTR. 6 LISANDRU ELENA	Extras de cont 63/06.09.2022
TOTAL LUNA Septembrie 2022				0.00	25,000.00	290,000.00		
8.	07.10.2022	LISANDRU ELENA	2711111		25,000.00	315,000.00	CREDITARE SOCIETATE CTR. 7 LISANDRU ELENA	Extras de cont 73/07.10.2022
TOTAL LUNA Octombrie 2022				0.00	25,000.00	315,000.00		
9.	14.02.2023	LISANDRU ELENA	2711111		15,000.00	330,000.00	CREDITARE SOCIETATE CTR. 12/13.02.2023 LISANDRU ELENA	Extras de cont 9/14.02.2023
TOTAL LUNA Februarie 2023				0.00	15,000.00	330,000.00		
TOTAL				0.00	330,000.00	330,000.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,