

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 01.01.2023 - 31.03.2023 cont 35871.LE

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				0.00	0.00	0.00		
1.	01.01.2023	LISANDRU ELENA	3587.LE		5,545.50	5,545.50	transpunere conturi Ord.4-Ord. 6	Nota contabila 103/01.01.2023
2.	31.01.2023	LISANDRU ELENA	64951.1		155.00	5,700.50	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	Nota contabila 700/31.01.2023
3.	31.01.2023	LISANDRU ELENA	64951.2		155.00	5,855.50	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	Nota contabila 701/31.01.2023
4.	31.01.2023	LISANDRU ELENA	64951.3		155.00	6,010.50	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	Nota contabila 702/31.01.2023
5.	31.01.2023	LISANDRU ELENA	64951.4		155.00	6,165.50	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	Nota contabila 703/31.01.2023
6.	31.01.2023	LISANDRU ELENA	64951.5		201.50	6,367.00	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	Nota contabila 704/31.01.2023
7.	31.01.2023	LISANDRU ELENA	64951.6		77.50	6,444.50	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	Nota contabila 705/31.01.2023
8.	31.01.2023	LISANDRU ELENA	64951.7		77.50	6,522.00	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	Nota contabila 706/31.01.2023
TOTAL LUNA Ianuarie 2023				0.00	6,522.00	6,522.00		
9.	28.02.2023	LISANDRU ELENA	64951.1		140.00	6,662.00	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	Nota contabila 700/28.02.2023
10.	28.02.2023	LISANDRU ELENA	64951.2		140.00	6,802.00	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	Nota contabila 701/28.02.2023
11.	28.02.2023	LISANDRU ELENA	64951.3		140.00	6,942.00	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	Nota contabila 702/28.02.2023
12.	28.02.2023	LISANDRU ELENA	64951.4		140.00	7,082.00	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	Nota contabila 703/28.02.2023
13.	28.02.2023	LISANDRU ELENA	64951.5		182.00	7,264.00	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	Nota contabila 704/28.02.2023

Fișă cont în perioada 01.01.2023 - 31.03.2023 cont 35871.LE								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
14.	28.02.2023	LISANDRU ELENA	64951.6		70.00	7,334.00	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	Nota contabila 705/28.02.2023
15.	28.02.2023	LISANDRU ELENA	64951.7		70.00	7,404.00	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	Nota contabila 706/28.02.2023
16.	28.02.2023	LISANDRU ELENA	64951.12		22.50	7,426.50	dobanda de plata Contract de credit nr. 12/ 13.02.2023 Lisandru Elena	Nota contabila 709/28.02.2023
TOTAL LUNA Februarie 2023				0.00	904.50	7,426.50		
17.	31.03.2023	LISANDRU ELENA	64951.1		155.00	7,581.50	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	Nota contabila 700/31.03.2023
18.	31.03.2023	LISANDRU ELENA	64951.2		155.00	7,736.50	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	Nota contabila 701/31.03.2023
19.	31.03.2023	LISANDRU ELENA	64951.3		155.00	7,891.50	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	Nota contabila 702/31.03.2023
20.	31.03.2023	LISANDRU ELENA	64951.4		155.00	8,046.50	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	Nota contabila 703/31.03.2023
21.	31.03.2023	LISANDRU ELENA	64951.5		201.50	8,248.00	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	Nota contabila 704/31.03.2023
22.	31.03.2023	LISANDRU ELENA	64951.6		77.50	8,325.50	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	Nota contabila 705/31.03.2023
23.	31.03.2023	LISANDRU ELENA	64951.7		77.50	8,403.00	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	Nota contabila 706/31.03.2023
24.	31.03.2023	LISANDRU ELENA	64951.12		46.50	8,449.50	dobanda de plata Contract de credit nr. 12/ 13.02.2023 Lisandru Elena	Nota contabila 709/31.03.2023
TOTAL LUNA Martie 2023				0.00	1,023.00	8,449.50		
TOTAL				0.00	8,449.50	8,449.50		

ADMINISTRATOR,

DIRECTOR ECONOMIC,