

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 - 31.12.2024 cont 3587.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.	31.05.2022	LISANDRU ELENA	64951.1		1,277.42	1,277.42	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	Nota contabila 700/31.05.2022
2.	31.05.2022	LISANDRU ELENA	64951.2		58.06	1,335.48	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	Nota contabila 701/31.05.2022
TOTAL LUNA Mai 2022				0.00	1,335.48	1,335.48		
3.	30.06.2022	LISANDRU ELENA	64951.1		1,800.00	3,135.48	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	Nota contabila 700/30.06.2022
4.	30.06.2022	LISANDRU ELENA	64951.2		1,800.00	4,935.48	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	Nota contabila 701/30.06.2022
5.	30.06.2022	LISANDRU ELENA	64951.3		1,320.00	6,255.48	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	Nota contabila 702/30.06.2022
TOTAL LUNA Iunie 2022				0.00	4,920.00	6,255.48		
6.	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
7.	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
8.	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
9.	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
10.	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		
11.	31.08.2022	LISANDRU ELENA	64951.1		1,800.00	15,313.55	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	Nota contabila 700/31.08.2022
12.	31.08.2022	LISANDRU ELENA	64951.2		1,800.00	17,113.55	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	Nota contabila 701/31.08.2022

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13.	31.08.2022	LISANDRU ELENA	64951.3		1,800.00	18,913.55	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	Nota contabila 702/31.08.2022
14.	31.08.2022	LISANDRU ELENA	64951.4		1,800.00	20,713.55	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	Nota contabila 703/31.08.2022
15.	31.08.2022	LISANDRU ELENA	64951.5		2,148.39	22,861.94	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	Nota contabila 704/31.08.2022
TOTAL LUNA August 2022				0.00	9,348.39	22,861.94		
16.	30.09.2022	LISANDRU ELENA	64951.1		1,800.00	24,661.94	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	Nota contabila 700/30.09.2022
17.	30.09.2022	LISANDRU ELENA	64951.2		1,800.00	26,461.94	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	Nota contabila 701/30.09.2022
18.	30.09.2022	LISANDRU ELENA	64951.3		1,800.00	28,261.94	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	Nota contabila 702/30.09.2022
19.	30.09.2022	LISANDRU ELENA	64951.4		1,800.00	30,061.94	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	Nota contabila 703/30.09.2022
20.	30.09.2022	LISANDRU ELENA	64951.5		2,340.00	32,401.94	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	Nota contabila 704/30.09.2022
21.	30.09.2022	LISANDRU ELENA	64951.6		750.00	33,151.94	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	Nota contabila 705/30.09.2022
TOTAL LUNA Septembrie 2022				0.00	10,290.00	33,151.94		
22.	31.10.2022	LISANDRU ELENA	64951.1		155.00	33,306.94	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	Nota contabila 700/31.10.2022
23.	31.10.2022	LISANDRU ELENA	64951.2		155.00	33,461.94	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	Nota contabila 701/31.10.2022
24.	31.10.2022	LISANDRU ELENA	64951.3		155.00	33,616.94	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	Nota contabila 702/31.10.2022
25.	31.10.2022	LISANDRU ELENA	64951.4		155.00	33,771.94	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	Nota contabila 703/31.10.2022
26.	31.10.2022	LISANDRU ELENA	64951.5		201.50	33,973.44	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	Nota contabila 704/31.10.2022
27.	31.10.2022	LISANDRU ELENA	64951.6		77.50	34,050.94	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	Nota contabila 705/31.10.2022

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28.	31.10.2022	LISANDRU ELENA	64951.7		62.50	34,113.44	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	Nota contabila 706/31.10.2022
29.	31.10.2022	LISANDRU ELENA	64951.1		-7,757.42	26,356.02	corectie dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	Nota contabila 709/31.10.2022
30.	31.10.2022	LISANDRU ELENA	64951.2		-6,643.06	19,712.96	corectie dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	Nota contabila 710/31.10.2022
31.	31.10.2022	LISANDRU ELENA	64951.3		-6,150.00	13,562.96	corectie dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	Nota contabila 711/31.10.2022
32.	31.10.2022	LISANDRU ELENA	64951.4		-4,780.81	8,782.15	corectie dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	Nota contabila 712/31.10.2022
33.	31.10.2022	LISANDRU ELENA	64951.5		-4,470.65	4,311.50	corectie dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	Nota contabila 713/31.10.2022
34.	31.10.2022	LISANDRU ELENA	64951.6		-687.50	3,624.00	corectie dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	Nota contabila 714/31.10.2022
TOTAL LUNA Octombrie 2022				0.00	-29,527.94	3,624.00		
35.	30.11.2022	LISANDRU ELENA	64951.1		150.00	3,774.00	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	Nota contabila 700/30.11.2022
36.	30.11.2022	LISANDRU ELENA	64951.2		150.00	3,924.00	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	Nota contabila 701/30.11.2022
37.	30.11.2022	LISANDRU ELENA	64951.3		150.00	4,074.00	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	Nota contabila 702/30.11.2022
38.	30.11.2022	LISANDRU ELENA	64951.4		150.00	4,224.00	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	Nota contabila 703/30.11.2022
39.	30.11.2022	LISANDRU ELENA	64951.5		195.00	4,419.00	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	Nota contabila 704/30.11.2022
40.	30.11.2022	LISANDRU ELENA	64951.6		75.00	4,494.00	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	Nota contabila 705/30.11.2022
41.	30.11.2022	LISANDRU ELENA	64951.7		75.00	4,569.00	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	Nota contabila 706/30.11.2022
TOTAL LUNA Noiembrie 2022				0.00	945.00	4,569.00		
42.	31.12.2022	LISANDRU ELENA	64951.1		155.00	4,724.00	dobanda de plata Contract de credit nr. 1/ 10.05.2022 Lisandru Elena	Nota contabila 700/31.12.2022

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43.	31.12.2022	LISANDRU ELENA	64951.2		155.00	4,879.00	dobanda de plata Contract de credit nr. 2/ 31.05.2022 Lisandru Elena	Nota contabila 701/31.12.2022
44.	31.12.2022	LISANDRU ELENA	64951.3		155.00	5,034.00	dobanda de plata Contract de credit nr. 3/ 09.06.2022 Lisandru Elena	Nota contabila 702/31.12.2022
45.	31.12.2022	LISANDRU ELENA	64951.4		155.00	5,189.00	dobanda de plata Contract de credit nr. 4/ 04.07.2022 Lisandru Elena	Nota contabila 703/31.12.2022
46.	31.12.2022	LISANDRU ELENA	64951.5		201.50	5,390.50	dobanda de plata Contract de credit nr. 5/ 27.07.2022 Lisandru Elena	Nota contabila 704/31.12.2022
47.	31.12.2022	LISANDRU ELENA	64951.6		77.50	5,468.00	dobanda de plata Contract de credit nr. 6/ 05.09.2022 Lisandru Elena	Nota contabila 705/31.12.2022
48.	31.12.2022	LISANDRU ELENA	64951.7		77.50	5,545.50	dobanda de plata Contract de credit nr. 7/ 06.10.2022 Lisandru Elena	Nota contabila 706/31.12.2022
TOTAL LUNA Decembrie 2022				0.00	976.50	5,545.50		
49.	01.01.2023	LISANDRU ELENA	35871.LE	5,545.50		0.00	transpunere conturi Ord.4-Ord. 6	Nota contabila 103/01.01.2023
TOTAL LUNA Ianuarie 2023				5,545.50	0.00	0.00		
TOTAL				5,545.50	5,545.50	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
