

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



Balanța contului 35663 în perioada 01.05.2021 - 31.05.2022 pentru partenerul TIRIAC AUTO SRL

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
1	/ 04.10.2021			04.10.2021			0.00
2	Extras de cont 3 / 04.10.2021	Plata Extras de cont 3/04 10 2021	2711111	04.10.2021	68,401.20		68,401.20
3	Factura 52143730 / 05.10.2021	TVA Factura 52143730/05 10 2021	35567	05.10.2021		34,200.60	34,200.60
4	Factura 52143724 / 05.10.2021	TVA Factura 52143724/05 10 2021	35567	05.10.2021		34,200.60	0.00
Total rulaj Octombrie 2021					68,401.20	68,401.20	0.00
5	Factura 52151323 / 12.05.2022	TVA Factura 52151323/12 05 2022	4342	12.05.2022		-34,200.60	34,200.60
6	Factura 52151324 / 12.05.2022	TVA Factura 52151324/12 05 2022	4342	12.05.2022		-34,200.60	68,401.20
7	Stingere 1 / 13.05.2022	Plata Stingere 1/13 05 2022	271118	13.05.2022	-68,401.20		0.00
Total rulaj Mai 2022					-68,401.20	-68,401.20	0.00
TOTAL					0.00	0.00	0.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,