

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 01.08.2021 - 31.05.2022 cont 35567

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	05.10.2021	TIRIAC AUTO SRL	35663	28,740.00		28,740.00	Factura 52143730/05 10 2021	Factura 52143730/05.10.2021
2.	05.10.2021	TIRIAC AUTO SRL	35663	28,740.00		57,480.00	Factura 52143724/05 10 2021	Factura 52143724/05.10.2021
TOTAL LUNA Octombrie 2021				57,480.00	0.00	57,480.00		
3.	31.12.2021	TIRIAC AUTO SRL	271118	-28,740.00		28,740.00	ajustare audit storno auto	Nota contabila 80/31.12.2021
4.	31.12.2021	TIRIAC AUTO SRL	271118	-28,740.00		0.00	ajustare audit storno auto	Nota contabila 82/31.12.2021
TOTAL LUNA Decembrie 2021				-57,480.00	0.00	0.00		
5.	13.05.2022	TIRIAC LEASING IFN SA	35663	72,183.38		72,183.38	Factura nr.2400635/13.05.2022 TIRIAC LEASING IFN SA	Factura 2400635/13.05.2022
TOTAL LUNA Mai 2022				72,183.38	0.00	72,183.38		
TOTAL				72,183.38	0.00	72,183.38		

ADMINISTRATOR,

DIRECTOR ECONOMIC,