

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 01.05.2022 - 31.05.2022 cont 271118

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				98,037.00	98,037.00	0.00		
1.	13.05.2022	TIRIAC AUTO SRL	35663	28,740.00		28,740.00	Conventie Tiriac Auto_Tiriac Leasing	Nota contabila 92/13.05.2022
2.	13.05.2022	TIRIAC AUTO SRL	35663	28,740.00		57,480.00	Conventie Tiriac Auto_Tiriac Leasing	Nota contabila 93/13.05.2022
3.	13.05.2022	TIRIAC LEASING IFN SA	35663	-28,740.00		28,740.00	Conventie Tiriac Auto_Tiriac Leasing	Nota contabila 94/13.05.2022
4.	13.05.2022	TIRIAC LEASING IFN SA	35663	-28,740.00		0.00	Conventie Tiriac Auto_Tiriac Leasing	Nota contabila 95/13.05.2022
5.	16.05.2022		2711112		3,000.00	3,000.00	TRANSFER	Extras de cont 35/16.05.2022
6.	16.05.2022		2711111	3,000.00		0.00	TRANSFER	Extras de cont 31/16.05.2022
7.	31.05.2022		2711112		2,000.00	2,000.00	Transfer	Extras de cont 38/31.05.2022
8.	31.05.2022		2711115		18,514.00	20,514.00	TRANSFER SALARII	Extras de cont 6/31.05.2022
9.	31.05.2022		2711111	2,000.00		18,514.00	TRANSFER	Extras de cont 37/31.05.2022
10.	31.05.2022		2711111	18,514.00		0.00	TRANSFER SALARII	Extras de cont 37/31.05.2022
TOTAL LUNA Mai 2022				23,514.00	23,514.00	0.00		
TOTAL				23,514.00	23,514.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,