

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 35663

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				103,594.37	103,594.37	0.00		
1.	05.05.2022	DIANA SOFT SRL	6347995.A		494.71	494.71	Factura 3001697/05 05 2022	Factura 3001697/05.05.2022
2.	05.05.2022	DIANA SOFT SRL	3532802.A		93.99	588.70	TVA Factura 3001697/05 05 2022	Factura 3001697/05.05.2022
3.	10.05.2022	TIRIAC LEASING IFN SA	2711111	24,802.85		24,214.15	Plata Extras de cont 30/10 05 2022	Extras de cont 30/10.05.2022
4.	12.05.2022	TIRIAC AUTO SRL	3532802.A		-5,460.60	29,674.75	TVA Factura 52151324/12 05 2022	Factura 52151324/12.05.2022
5.	12.05.2022	TIRIAC AUTO SRL	3532802.A		-5,460.60	35,135.35	TVA Factura 52151323/12 05 2022	Factura 52151323/12.05.2022
6.	12.05.2022	TIRIAC AUTO SRL	4342		-28,740.00	63,875.35	Factura 52151324/12 05 2022	Factura 52151324/12.05.2022
7.	12.05.2022	TIRIAC AUTO SRL	4342		-28,740.00	92,615.35	Factura 52151323/12 05 2022	Factura 52151323/12.05.2022
8.	13.05.2022	TIRIAC LEASING IFN SA	6347995.A		6,139.35	86,476.00	Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
9.	13.05.2022	TIRIAC LEASING IFN SA	3532802.A		1,166.48	85,309.52	TVA Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
10.	13.05.2022	TIRIAC LEASING IFN SA	3532802.A		13,714.84	71,594.68	TVA Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
11.	13.05.2022	TIRIAC LEASING IFN SA	35823.1		72,183.38	588.70	Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
12.	13.05.2022	TIRIAC AUTO SRL	271118		28,740.00	29,328.70	Conventie Tiriac Auto_ Tiriac Leasing	Nota contabila 92/13.05.2022
13.	13.05.2022	TIRIAC AUTO SRL	271118		28,740.00	58,068.70	Conventie Tiriac Auto_ Tiriac Leasing	Nota contabila 93/13.05.2022
14.	13.05.2022	TIRIAC LEASING IFN SA	271118		-28,740.00	29,328.70	Conventie Tiriac Auto_ Tiriac Leasing	Nota contabila 94/13.05.2022
15.	13.05.2022	TIRIAC LEASING IFN SA	271118		-28,740.00	588.70	Conventie Tiriac Auto_ Tiriac Leasing	Nota contabila 95/13.05.2022
16.	16.05.2022	BLOOM COMMUNICATION SRL	749973		-7,883.61	7,294.91	Factura 1370/16 05 2022	Factura 1370/16.05.2022
17.	16.05.2022	BLOOM COMMUNICATION SRL	4419		27,592.62	20,297.71	Factura 1369/16 05 2022	Factura 1369/16.05.2022
18.	16.05.2022	BLOOM COMMUNICATION SRL	3532802.A		5,242.60	25,540.31	TVA Factura 1369/16 05 2022	Factura 1369/16.05.2022
19.	16.05.2022	BLOOM COMMUNICATION SRL	3532802.A		-1,497.89	24,042.42	TVA Factura 1370/16 05 2022	Factura 1370/16.05.2022
20.	31.05.2022	DIANA SOFT SRL	2711111	588.70		23,453.72	Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
TOTAL LUNA Mai 2022				25,391.55	48,845.27	23,453.72		
TOTAL				25,391.55	48,845.27	23,453.72		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
