

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.05.2022 - 30.06.2022 cont 35823.1

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	06.05.2022	TIRIAC LEASING IFN SA	44233		142,061.82	142,061.82	Contract leasing 71960/06.05.2022 SM G4FUNZ250016	Nota contabila 90/06.05.2022
2.	06.05.2022	TIRIAC LEASING IFN SA	44233		142,061.82	284,123.64	Contract leasing 71960/06.05.2022 SM G4FUNZ250025	Nota contabila 91/06.05.2022
3.	13.05.2022	TIRIAC LEASING IFN SA	35663	72,183.38		211,940.26	Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
TOTAL LUNA Mai 2022				72,183.38	284,123.64	211,940.26		
4.	02.06.2022	TIRIAC LEASING IFN SA	35663	3,211.62		208,728.64	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
TOTAL LUNA Iunie 2022				3,211.62	0.00	208,728.64		
TOTAL				75,395.00	284,123.64	208,728.64		

ADMINISTRATOR,

DIRECTOR ECONOMIC,