

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 01.06.2022 - 30.06.2022 cont 35663

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				128,985.92	152,439.64	23,453.72		
1.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		610.20	24,063.92	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
2.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		119.86	24,183.78	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
3.	02.06.2022	TIRIAC LEASING IFN SA	6347104.A		752.57	24,936.35	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
4.	02.06.2022	TIRIAC LEASING IFN SA	6347108.A		3,224.00	28,160.35	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
5.	02.06.2022	TIRIAC LEASING IFN SA	60615		5,916.85	34,077.20	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
6.	02.06.2022	TIRIAC LEASING IFN SA	6347995.A		386.22	34,463.42	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
7.	02.06.2022	TIRIAC LEASING IFN SA	6029		630.86	35,094.28	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
8.	02.06.2022	TIRIAC LEASING IFN SA	35823.1		3,211.62	38,305.90	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
9.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		1,124.20	39,430.10	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
10.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		73.39	39,503.49	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
11.	03.06.2022	DIANA SOFT SRL	6347995.A		494.11	39,997.60	Factura 3001715/03 06 2022	Factura 3001715/03.06.2022
12.	03.06.2022	DIANA SOFT SRL	3532802.A		93.88	40,091.48	TVA Factura 3001715/03 06 2022	Factura 3001715/03.06.2022
13.	09.06.2022	TIRIAC LEASING IFN SA	2711111	16,049.77		24,041.71	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
14.	09.06.2022	BLOOM COMMUNICATION SRL	2711111	-9,381.50		33,423.21	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
15.	09.06.2022	BLOOM COMMUNICATION SRL	2711111	32,835.22		587.99	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
16.	30.06.2022	TIRIAC AUTO SRL	35661	-34,200.60		34,788.59	Plata Factura 52151323/12.05.2022	Stingere 1/30.06.2022
17.	30.06.2022	TIRIAC AUTO SRL	35661	-34,200.60		68,989.19	Plata Factura 52151324/12.05.2022	Stingere 1/30.06.2022
18.	30.06.2022	TIRIAC LEASING IFN SA	35561	68,401.20		587.99	Plata Factura 2400635/13.05.2022	Stingere 1/30.06.2022
TOTAL LUNA Iunie 2022				39,503.49	16,637.76	587.99		
TOTAL				39,503.49	16,637.76	587.99		

ADMINISTRATOR,

DIRECTOR ECONOMIC,