

Access Capital IFN SA

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.05.2021 - 01.07.2022 cont 35663

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	04.10.2021	TIRIAC AUTO SRL	2711111	34,200.60		34,200.60	Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
2.	04.10.2021	TIRIAC AUTO SRL	2711111	34,200.60		68,401.20	Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
3.	05.10.2021	TIRIAC AUTO SRL	35567		28,740.00	39,661.20	Factura 52143730/05 10 2021	Factura 52143730/05.10.2021
4.	05.10.2021	TIRIAC AUTO SRL	35567		28,740.00	10,921.20	Factura 52143724/05 10 2021	Factura 52143724/05.10.2021
5.	05.10.2021	TIRIAC AUTO SRL	35326		5,460.60	5,460.60	TVA Factura 52143730/05 10 2021	Factura 52143730/05.10.2021
6.	05.10.2021	TIRIAC AUTO SRL	35326		5,460.60	0.00	TVA Factura 52143724/05 10 2021	Factura 52143724/05.10.2021
TOTAL LUNA Octombrie 2021				68,401.20	68,401.20	0.00		
7.	12.05.2022	TIRIAC AUTO SRL	4342		-28,740.00	28,740.00	Factura 52151323/12 05 2022	Factura 52151323/12.05.2022
8.	12.05.2022	TIRIAC AUTO SRL	4342		-28,740.00	57,480.00	Factura 52151324/12 05 2022	Factura 52151324/12.05.2022
9.	12.05.2022	TIRIAC AUTO SRL	3532802.A		-5,460.60	62,940.60	TVA Factura 52151323/12 05 2022	Factura 52151323/12.05.2022
10.	12.05.2022	TIRIAC AUTO SRL	3532802.A		-5,460.60	68,401.20	TVA Factura 52151324/12 05 2022	Factura 52151324/12.05.2022
11.	13.05.2022	TIRIAC AUTO SRL	271118		-34,200.60	102,601.80	Plata Stingere 1/13 05 2022	Stingere 1/13.05.2022
12.	13.05.2022	TIRIAC AUTO SRL	271118		-34,200.60	136,802.40	Plata Stingere 1/13 05 2022	Stingere 1/13.05.2022
TOTAL LUNA Mai 2022				0.00	-136,802.40	136,802.40		
TOTAL				68,401.20	-68,401.20	136,802.40		

ADMINISTRATOR,

DIRECTOR ECONOMIC,