

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 01.01.2022 - 31.12.2022 cont 35663

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	15,195.03	15,195.03		
1.	10.05.2022	TIRIAC LEASING IFN SA	2711111	24,802.85		9,607.82	Plata Extras de cont 30/10 05 2022	Extras de cont 30/10.05.2022
2.	13.05.2022	TIRIAC LEASING IFN SA	271118	68,401.20		78,009.02	Plata Stingere 1/13 05 2022	Stingere 1/13.05.2022
3.	13.05.2022	TIRIAC LEASING IFN SA	35823.1		72,183.38	5,825.64	Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
4.	13.05.2022	TIRIAC LEASING IFN SA	6347995.A		6,139.35	313.71	Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
5.	13.05.2022	TIRIAC LEASING IFN SA	3532802.A		13,714.84	14,028.55	TVA Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
6.	13.05.2022	TIRIAC LEASING IFN SA	3532802.A		1,166.48	15,195.03	TVA Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
TOTAL LUNA Mai 2022				93,204.05	93,204.05	15,195.03		
7.	02.06.2022	TIRIAC LEASING IFN SA	6347995.A		386.22	15,581.25	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
8.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		610.21	16,191.46	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
9.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		73.39	16,264.85	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
10.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		1,124.20	17,389.05	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
11.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		119.86	17,508.91	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
12.	02.06.2022	TIRIAC LEASING IFN SA	35823.1		3,211.62	20,720.53	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
13.	02.06.2022	TIRIAC LEASING IFN SA	60615		5,916.85	26,637.38	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
14.	02.06.2022	TIRIAC LEASING IFN SA	6347108.A		3,224.00	29,861.38	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
15.	02.06.2022	TIRIAC LEASING IFN SA	6347104.A		752.57	30,613.95	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
16.	02.06.2022	TIRIAC LEASING IFN SA	60875.A		630.85	31,244.80	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
17.	09.06.2022	TIRIAC LEASING IFN SA	2711111	16,049.77		15,195.03	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
TOTAL LUNA Iunie 2022				16,049.77	16,049.77	15,195.03		
18.	01.07.2022	TIRIAC LEASING IFN SA	6347995.A		381.19	15,576.22	Factura 2428941/01 07 2022	Factura 2428941/01.07.2022
19.	01.07.2022	TIRIAC LEASING IFN SA	3532802.A		72.43	15,648.65	TVA Factura 2428941/01 07 2022	Factura 2428941/01.07.2022
20.	01.07.2022	TIRIAC LEASING IFN SA	3532802.A		29.45	15,678.10	TVA Factura 2428941/01 07 2022	Factura 2428941/01.07.2022
21.	01.07.2022	TIRIAC LEASING IFN SA	3532802.A		1,962.53	17,640.63	TVA Factura 2428941/01 07 2022	Factura 2428941/01.07.2022
22.	01.07.2022	TIRIAC LEASING IFN SA	3532802.A		118.11	17,758.74	TVA Factura 2428941/01 07 2022	Factura 2428941/01.07.2022
23.	01.07.2022	TIRIAC LEASING IFN SA	6347104.A		752.94	18,511.68	Factura 2428941/01 07 2022	Factura 2428941/01.07.2022
24.	01.07.2022	TIRIAC LEASING IFN SA	60615		154.98	18,666.66	Factura 2428941/01 07 2022	Factura 2428941/01.07.2022

Fișă cont în perioada 01.01.2022 - 31.12.2022 cont 35663								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
25.	01.07.2022	TIRIAC LEASING IFN SA	35823.1		10,329.11	28,995.77	Factura 2428941/01 07 2022	Factura 2428941/01.07.2022
26.	01.07.2022	TIRIAC LEASING IFN SA	60875.A		621.63	29,617.40	Factura 2428941/01 07 2022	Factura 2428941/01.07.2022
27.	04.07.2022	TIRIAC LEASING IFN SA	2711111	14,422.37		15,195.03	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
TOTAL LUNA Iulie 2022				14,422.37	14,422.37	15,195.03		
28.	01.08.2022	TIRIAC LEASING IFN SA	60875.A		635.65	15,830.68	Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
29.	01.08.2022	TIRIAC LEASING IFN SA	6347104.A		751.37	16,582.05	Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
30.	01.08.2022	TIRIAC LEASING IFN SA	6347995.A		363.61	16,945.66	Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
31.	01.08.2022	TIRIAC LEASING IFN SA	60615		153.01	17,098.67	Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
32.	01.08.2022	TIRIAC LEASING IFN SA	35823.1		10,204.55	27,303.22	Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
33.	01.08.2022	TIRIAC LEASING IFN SA	3532802.A		120.78	27,424.00	TVA Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
34.	01.08.2022	TIRIAC LEASING IFN SA	3532802.A		69.08	27,493.08	TVA Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
35.	01.08.2022	TIRIAC LEASING IFN SA	3532802.A		29.07	27,522.15	TVA Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
36.	01.08.2022	TIRIAC LEASING IFN SA	3532802.A		1,938.86	29,461.01	TVA Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
37.	12.08.2022	TIRIAC LEASING IFN SA	2711111	14,265.98		15,195.03	Plata Extras de cont 56/12 08 2022	Extras de cont 56/12.08.2022
TOTAL LUNA August 2022				14,265.98	14,265.98	15,195.03		
38.	01.09.2022	TIRIAC LEASING IFN SA	3532802.A		562.76	15,757.79	TVA Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
39.	01.09.2022	TIRIAC LEASING IFN SA	3532802.A		123.63	15,881.42	TVA Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
40.	01.09.2022	TIRIAC LEASING IFN SA	3532802.A		8.44	15,889.86	TVA Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
41.	01.09.2022	TIRIAC LEASING IFN SA	3532802.A		64.95	15,954.81	TVA Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
42.	01.09.2022	TIRIAC LEASING IFN SA	60875.A		650.67	16,605.48	Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
43.	01.09.2022	TIRIAC LEASING IFN SA	6347995.A		341.84	16,947.32	Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
44.	01.09.2022	TIRIAC LEASING IFN SA	60615		44.42	16,991.74	Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
45.	01.09.2022	TIRIAC LEASING IFN SA	35823.1		2,961.89	19,953.63	Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
46.	01.09.2022	TIRIAC LEASING IFN SA	6347104.A		740.01	20,693.64	Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
47.	06.09.2022	TIRIAC LEASING IFN SA	2711111	5,498.61		15,195.03	Plata Extras de cont 63/06 09 2022	Extras de cont 63/06.09.2022
TOTAL LUNA Septembrie 2022				5,498.61	5,498.61	15,195.03		
48.	03.10.2022	TIRIAC LEASING IFN SA	35823.1		3,024.63	18,219.66	Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
49.	03.10.2022	TIRIAC LEASING IFN SA	3532802.A		574.68	18,794.34	TVA Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
50.	03.10.2022	TIRIAC LEASING IFN SA	3532802.A		8.62	18,802.96	TVA Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
51.	03.10.2022	TIRIAC LEASING IFN SA	3532802.A		141.51	18,944.47	TVA Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
52.	03.10.2022	TIRIAC LEASING IFN SA	3532802.A		65.20	19,009.67	TVA Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
53.	03.10.2022	TIRIAC LEASING IFN SA	60615		45.35	19,055.02	Factura 2471444/03 10 2022	Factura 2471444/03.10.2022

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54.	03.10.2022	TIRIAC LEASING IFN SA	6347104.A		753.48	19,808.50	Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
55.	03.10.2022	TIRIAC LEASING IFN SA	60875.A		744.79	20,553.29	Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
56.	03.10.2022	TIRIAC LEASING IFN SA	6347995.A		343.14	20,896.43	Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
57.	07.10.2022	TIRIAC LEASING IFN SA	2711111	5,701.40		15,195.03	Plata Extras de cont 73/07 10 2022	Extras de cont 73/07.10.2022
TOTAL LUNA Octombrie 2022				5,701.40	5,701.40	15,195.03		
58.	01.11.2022	TIRIAC LEASING IFN SA	60875.A		780.64	15,975.67	Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
59.	01.11.2022	TIRIAC LEASING IFN SA	3532802.A		63.81	16,039.48	TVA Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
60.	01.11.2022	TIRIAC LEASING IFN SA	3532802.A		572.29	16,611.77	TVA Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
61.	01.11.2022	TIRIAC LEASING IFN SA	3532802.A		148.32	16,760.09	TVA Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
62.	01.11.2022	TIRIAC LEASING IFN SA	3532802.A		8.58	16,768.67	TVA Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
63.	01.11.2022	TIRIAC LEASING IFN SA	6347104.A		748.17	17,516.84	Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
64.	01.11.2022	TIRIAC LEASING IFN SA	6347995.A		335.83	17,852.67	Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
65.	01.11.2022	TIRIAC LEASING IFN SA	35823.1		3,012.05	20,864.72	Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
66.	01.11.2022	TIRIAC LEASING IFN SA	60615		45.17	20,909.89	Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
67.	02.11.2022	TIRIAC LEASING IFN SA	2711111	5,714.86		15,195.03	Plata Extras de cont 82/02 11 2022	Extras de cont 82/02.11.2022
TOTAL LUNA Noiembrie 2022				5,714.86	5,714.86	15,195.03		
68.	02.12.2022	TIRIAC LEASING IFN SA	6347995.A		331.23	15,526.26	Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
69.	02.12.2022	TIRIAC LEASING IFN SA	60875.A		836.09	16,362.35	Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
70.	02.12.2022	TIRIAC LEASING IFN SA	6347104.A		748.83	17,111.18	Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
71.	02.12.2022	TIRIAC LEASING IFN SA	35823.1		3,023.49	20,134.67	Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
72.	02.12.2022	TIRIAC LEASING IFN SA	60615		45.37	20,180.04	Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
73.	02.12.2022	TIRIAC LEASING IFN SA	3532802.A		62.94	20,242.98	TVA Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
74.	02.12.2022	TIRIAC LEASING IFN SA	3532802.A		158.85	20,401.83	TVA Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
75.	02.12.2022	TIRIAC LEASING IFN SA	3532802.A		574.46	20,976.29	TVA Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
76.	02.12.2022	TIRIAC LEASING IFN SA	3532802.A		8.62	20,984.91	TVA Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
77.	07.12.2022	TIRIAC LEASING IFN SA	2711111	5,789.88		15,195.03	Plata Extras de cont 94/07 12 2022	Extras de cont 94/07.12.2022
TOTAL LUNA Decembrie 2022				5,789.88	5,789.88	15,195.03		
TOTAL				160,646.92	160,646.92	15,195.03		

ADMINISTRATOR,

DIRECTOR ECONOMIC,

