

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 - 31.03.2023 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		
5.	01.07.2022	TIRIAC LEASING IFN SA	35663	10,329.11		198,399.53	Factura 2428941/01 07 2022	Factura 2428941/01.07.2022
TOTAL LUNA Iulie 2022				10,329.11	0.00	198,399.53		
6.	01.08.2022	TIRIAC LEASING IFN SA	35663	10,204.55		188,194.98	Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
TOTAL LUNA August 2022				10,204.55	0.00	188,194.98		
7.	01.09.2022	TIRIAC LEASING IFN SA	35663	2,961.89		185,233.09	Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
TOTAL LUNA Septembrie 2022				2,961.89	0.00	185,233.09		
8.	03.10.2022	TIRIAC LEASING IFN SA	35663	3,024.63		182,208.46	Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
TOTAL LUNA Octombrie 2022				3,024.63	0.00	182,208.46		
9.	01.11.2022	TIRIAC LEASING IFN SA	35663	3,012.05		179,196.41	Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
TOTAL LUNA Noiembrie 2022				3,012.05	0.00	179,196.41		
10.	02.12.2022	TIRIAC LEASING IFN SA	35663	3,023.49		176,172.92	Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
11.	31.12.2022		60615		1,219.47	177,392.39	cheltuieli cu diferente de curs valutar	Nota contabila 601/31.12.2022
TOTAL LUNA Decembrie 2022				3,023.49	1,219.47	177,392.39		
12.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	35663	3,050.17		174,342.22	Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
TOTAL LUNA Ianuarie 2023				3,050.17	0.00	174,342.22		
13.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	35663	3,089.06		171,253.16	Factura 948593/01 02 2023	Factura 948593/01.02.2023
TOTAL LUNA Februarie 2023				3,089.06	0.00	171,253.16		
14.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	35663	3,096.76		168,156.40	Factura 963987/01 03 2023	Factura 963987/01.03.2023
TOTAL LUNA Martie 2023				3,096.76	0.00	168,156.40		
TOTAL				117,186.71	285,343.11	168,156.40		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
