

Access Capital IFN SA

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



Fisa mijlocului fix pentru luna Ianuarie anul 2023

Nr. inventar : 6

Nr. document de provenienta : Contract leasing
71960/06.05.2022

Codul de clasificare : 2.3.2.1.1.

Valoare de inventar : 142,061.82

Data dării în folosință : 01.06.2022

Valoare amortizată : 15,784.64

Data amortizării complete : 01.06.2028

Valoare de amortizat : 126,277.18

Durata normală de funcționare: 72 luni

Luni amortizate : 8

Cota de amortizare: 100 %

Luni de amortizat : 64

Tip amortizare : LINIARA

Amortizare lunară : 1,973.08

Stare: În funcțiune

Amortizare lunară deductibilă: 1,973.08

Cont: 44233

Denumirea mijlocului fix :

HYUNDAI SM G4FUNZ250025

Data	Amortizare	Deductibila
30.06.2022	1,973.08	1,973.08
31.07.2022	1,973.08	1,973.08
31.08.2022	1,973.08	1,973.08
30.09.2022	1,973.08	1,973.08
31.10.2022	1,973.08	1,973.08
30.11.2022	1,973.08	1,973.08
31.12.2022	1,973.08	1,973.08
31.01.2023	1,973.08	1,973.08
28.02.2023	1,973.08	1,973.08
31.03.2023	1,973.08	1,973.08
30.04.2023	1,973.08	1,973.08
31.05.2023	1,973.08	1,973.08
30.06.2023	1,973.08	1,973.08
31.07.2023	1,973.08	1,973.08
31.08.2023	1,973.08	1,973.08
30.09.2023	1,973.08	1,973.08
31.10.2023	1,973.08	1,973.08
30.11.2023	1,973.08	1,973.08
31.12.2023	1,973.08	1,973.08
31.01.2024	1,973.08	1,973.08

29.02.2024	1,973.08	1,973.08
31.03.2024	1,973.08	1,973.08
30.04.2024	1,973.08	1,973.08
31.05.2024	1,973.08	1,973.08
30.06.2024	1,973.08	1,973.08
31.07.2024	1,973.08	1,973.08
31.08.2024	1,973.08	1,973.08
30.09.2024	1,973.08	1,973.08
31.10.2024	1,973.08	1,973.08
30.11.2024	1,973.08	1,973.08
31.12.2024	1,973.08	1,973.08
31.01.2025	1,973.08	1,973.08
28.02.2025	1,973.08	1,973.08
31.03.2025	1,973.08	1,973.08
30.04.2025	1,973.08	1,973.08
31.05.2025	1,973.08	1,973.08
30.06.2025	1,973.08	1,973.08
31.07.2025	1,973.08	1,973.08
31.08.2025	1,973.08	1,973.08
30.09.2025	1,973.08	1,973.08
31.10.2025	1,973.08	1,973.08
30.11.2025	1,973.08	1,973.08
31.12.2025	1,973.08	1,973.08
31.01.2026	1,973.08	1,973.08
28.02.2026	1,973.08	1,973.08
31.03.2026	1,973.08	1,973.08
30.04.2026	1,973.08	1,973.08
31.05.2026	1,973.08	1,973.08
30.06.2026	1,973.08	1,973.08
31.07.2026	1,973.08	1,973.08
31.08.2026	1,973.08	1,973.08
30.09.2026	1,973.08	1,973.08
31.10.2026	1,973.08	1,973.08
30.11.2026	1,973.08	1,973.08
31.12.2026	1,973.08	1,973.08
31.01.2027	1,973.08	1,973.08
28.02.2027	1,973.08	1,973.08
31.03.2027	1,973.08	1,973.08
30.04.2027	1,973.08	1,973.08
31.05.2027	1,973.08	1,973.08
30.06.2027	1,973.08	1,973.08
31.07.2027	1,973.08	1,973.08
31.08.2027	1,973.08	1,973.08
30.09.2027	1,973.08	1,973.08
31.10.2027	1,973.08	1,973.08
30.11.2027	1,973.08	1,973.08
31.12.2027	1,973.08	1,973.08
31.01.2028	1,973.08	1,973.08
29.02.2028	1,973.08	1,973.08
31.03.2028	1,973.08	1,973.08
30.04.2028	1,973.08	1,973.08
31.05.2028	1,973.14	1,973.08

ADMINISTRATOR,

DIRECTOR ECONOMIC,