

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



Balanta imobilizarilor corporale si necorporale pe luna Mai anul 2024												
Nr inventar	Denumire	Cod clasificare	Data P.I.F. Data intrarii	Cantitate Pret intrare	Valoare de inventar	Valoare de amortizat	Valoare amortizata	Amortizare			D.N.U. D.R.U.	Furnizor Nr document
								lunara	deductibila	nedeductibila		
2	TELEFON MOBIL IPHONE 11	3.2.4.	01.10.2021 02.09.2021	1 3,012.92	3,012.92	418.53	2,594.39	83.69	83.69	0.00	36 4	DANTE INTERNATIONAL SA 38117
4	MOBILA BUCATARIE	3.2.4.	01.05.2022 01.04.2022	1 2,700.00	2,700.00	900.00	1,800.00	75.00	75.00	0.00	36 11	W.K.A. RO VISION SRL 33
5	SERT RAFTURI ARHIVARE	3.2.4.	01.05.2022 01.04.2022	1 3,100.00	3,100.00	1,033.36	2,066.64	86.11	86.11	0.00	36 11	W.K.A. RO VISION SRL 33
TOTAL CONT 4424 GESTIUNEA 01 SEDIU					8,812.92	2,351.89	6,461.03	244.80	244.80	0.00		
TOTAL CONT 4424					8,812.92	2,351.89	6,461.03	244.80	244.80	0.00		
3	SOFT DIANA		01.04.2022 01.03.2022	1 29,675.47	29,675.47	17,310.72	12,364.75	494.59	494.59	0.00	60 35	DIANA SOFT SRL 1
8	WEBSITE ACCESSCAPITAL.RO SI SOFT INFORMATIC DE FINANTARE ON-LINE ARYGON		01.07.2022 21.06.2022	1 70,960.98	70,960.98	44,942.02	26,018.96	1,182.68	1,182.68	0.00	60 37	BLOOM COMMUNICATION SRL 1
9	DIANA SOFT 2		01.07.2022 01.06.2022	1 10,392.90	10,392.90	6,582.06	3,810.84	173.22	173.22	0.00	60 37	DIANA SOFT SRL 2
TOTAL CONT 4419 GESTIUNEA 01 SEDIU					111,029.35	68,834.80	42,194.55	1,850.49	1,850.49	0.00		

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			Data intrarii	Pret intrare				lunara	deductibila	nedeductibila	D.R.U.	Nr document
TOTAL CONT 4419					111,029.35	68,834.80	42,194.55	1,850.49	1,850.49	0.00		
6	HYUNDAI SM G4FUNZ250025	2.3.2.1.1.	01.06.2022 01.06.2022	1 142,061.82	142,061.82	96,680.98	45,380.84	1,973.08	1,973.08	0.00	72 49	TIRIAC LEASING IFN SA Contract leasing 71960/06.05.2022
7	HYUNDAI SM G4FUNZ250016	2.3.2.1.1.	01.06.2022 01.06.2022	1 142,061.82	142,061.82	96,680.98	45,380.84	1,973.08	1,973.08	0.00	72 49	TIRIAC LEASING IFN SA Contract leasing 71960/06.05.2022
TOTAL CONT 44233 GESTIUNEA 01 SEDIU					284,123.64	193,361.96	90,761.68	3,946.16	3,946.16	0.00		
TOTAL CONT 44233					284,123.64	193,361.96	90,761.68	3,946.16	3,946.16	0.00		
TOTAL GENERAL					403,965.91	264,548.65	139,417.26	6,041.45	6,041.45	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
