

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 - 30.04.2022 cont 35326

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	01.01.2022	TWILIO IRELAND LIMITED	35327	1.01		1.01	TVA Factura 202112/01 01 2022	Factura 202112/01.01.2022
2.	07.01.2022	ELECTRO DOVIS SRL	3532802.A	5.98		6.99	TVA Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
3.	07.01.2022	BRICOSTORE ROMANIA SA	3532802.A	11.74		18.73	TVA Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
4.	07.01.2022	FIVE-HOLDING SA	3532802.A	0.58		19.31	TVA Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
5.	10.01.2022	RCS & RDS SA	3532802.A	43.87		63.18	TVA Plata Extras de cont 4/10 01 2022	Extras de cont 4/10.01.2022
6.	11.01.2022	OMV PETROM MARKETING SRL	3532802.A	47.96		111.14	TVA Plata Bon fiscal 50/11 01 2022	Bon fiscal 50/11.01.2022
7.	11.01.2022	DIANA SOFT SRL	3532802.A	1,878.57		1,989.71	TVA Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
8.	11.01.2022	ROCOPY SYSTEM SRL	3532802.A	63.84		2,053.55	TVA Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
9.	11.01.2022	CUMPANA 1993 SRL	3532802.A	8.46		2,062.01	TVA Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
10.	12.01.2022	GRAIN SISTEM SERVICE SRL	3532802.A	1,410.01		3,472.02	TVA Plata Extras de cont 3/12 01 2022	Extras de cont 3/12.01.2022
11.	12.01.2022	GRAIN SISTEM SERVICE SRL	3532802.A	22.46		3,494.48	TVA Plata Aviz de expeditie 3/12 01 2022	Aviz de expeditie 3/12.01.2022
12.	13.01.2022	Theano GmbH	35327	36.63		3,531.11	TVA Factura 227691/13 01 2022	Factura 227691/13.01.2022
13.	15.01.2022	OMV PETROM MARKETING SRL	3532802.A	44.68		3,575.79	TVA Plata Extras de cont 6/15 01 2022	Extras de cont 6/15.01.2022
14.	15.01.2022	FIVE-HOLDING SA	3532802.A	259.06		3,834.85	TVA Plata Extras de cont 6/15 01 2022	Extras de cont 6/15.01.2022
15.	17.01.2022	SELGROS CASH & CARRY SRL	3532802.A	31.18		3,866.03	TVA Plata Extras de cont 7/17 01 2022	Extras de cont 7/17.01.2022
16.	19.01.2022	FIVE-HOLDING SA	3532802.A	12.21		3,878.24	TVA Plata Extras de cont 8/19 01 2022	Extras de cont 8/19.01.2022
17.	22.01.2022	ORANGE ROMANIA SA	3532802.A	107.65		3,985.89	TVA Plata Extras de cont 11/22 01 2022	Extras de cont 11/22.01.2022
18.	23.01.2022	ROMPETROL DOWNSTREAM SRL	3532802.A	15.97		4,001.86	TVA Plata Decont 1/23 01 2022	Decont 1/23.01.2022
19.	31.01.2022	ROCOPY SYSTEM SRL	3532802.A	23.95		4,025.81	TVA Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
20.	31.01.2022	TERMENE JUST SRL	3532802.A	547.77		4,573.58	TVA Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
21.	31.01.2022	CUMPANA 1993 SRL	3532802.A	11.13		4,584.71	TVA Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
22.	31.01.2022	FAN COURIER EXPRESS SRL	3532802.A	3.04		4,587.75	TVA Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
23.	31.01.2022	TWILIO IRELAND LIMITED	35327	1.67		4,589.42	TVA Factura 202201/31 01 2022	Factura 202201/31.01.2022
24.	31.01.2022		35327		39.31	4,550.11	INCHIDERE TVA	
25.	31.01.2022		35324		4,550.11	0.00	INCHIDERE TVA	
TOTAL LUNA Ianuarie 2022				4,589.42	4,589.42	0.00		

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26.	01.02.2022	ADMIN TOOLS S.R.L.	3532802.A	2,426.10		2,426.10	TVA Plata Extras de cont 7/01 02 2022	Extras de cont 7/01.02.2022
27.	03.02.2022	OMV PETROM MARKETING SRL	3532802.A	52.85		2,478.95	TVA Plata Extras de cont 14/03 02 2022	Extras de cont 14/03.02.2022
28.	07.02.2022	GRAIN SISTEM SERVICE SRL	3532802.A	27.99		2,506.94	TVA Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
29.	07.02.2022	GRAIN SISTEM SERVICE SRL	3532802.A	1,409.84		3,916.78	TVA Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
30.	07.02.2022	AUCHAN ROMÂNIA SA	3532802.A	7.49		3,924.27	TVA Plata Extras de cont 15/07 02 2022	Extras de cont 15/07.02.2022
31.	07.02.2022	SELGROS CASH & CARRY SRL	3532802.A	2.27		3,926.54	TVA Plata Extras de cont 15/07 02 2022	Extras de cont 15/07.02.2022
32.	07.02.2022	LUKOIL ROMANIA SRL	3532802.A	45.84		3,972.38	TVA Plata Extras de cont 15/07 02 2022	Extras de cont 15/07.02.2022
33.	07.02.2022	UP ROMÂNIA S.R.L.	3532802.A	1.33		3,973.71	TVA Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
34.	11.02.2022	OMV PETROM MARKETING SRL	3532802.A	48.70		4,022.41	TVA Plata Extras de cont 16/11 02 2022	Extras de cont 16/11.02.2022
35.	11.02.2022	CUMPANA 1993 SRL	3532802.A	8.46		4,030.87	TVA Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
36.	11.02.2022	ADMIN TOOLS S.R.L.	3532802.A	1,184.27		5,215.14	TVA Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
37.	11.02.2022	DIANA SOFT SRL	3532802.A	1,879.56		7,094.70	TVA Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
38.	11.02.2022	ROCOPY SYSTEM SRL	3532802.A	63.84		7,158.54	TVA Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
39.	17.02.2022	BANCA TRANSILVANIA SA	3532802.A	0.95		7,159.49	TVA Plata Extras de cont 11/17 02 2022	Extras de cont 11/17.02.2022
40.	28.02.2022	BLOOM COMMUNICATION SRL	3532802.A	5,241.22		12,400.71	TVA Plata Extras de cont 14/28 02 2022	Extras de cont 14/28.02.2022
41.	28.02.2022	PULS PRINTING SRL	3532802.A	11.34		12,412.05	TVA Plata Extras de cont 18/28 02 2022	Extras de cont 18/28.02.2022
42.	28.02.2022	TWILIO IRELAND LIMITED	35327	2.99		12,415.04	TVA Factura 202202/28 02 2022	Factura 202202/28.02.2022
43.	28.02.2022		35327		2.99	12,412.05	INCHIDERE TVA	
44.	28.02.2022		35324		12,412.05	0.00	INCHIDERE TVA	
TOTAL LUNA Februarie 2022				12,415.04	12,415.04	0.00		
45.	01.03.2022	OMV PETROM MARKETING SRL	3532802.A	15.97		15.97	TVA Plata Decont 2/01 03 2022	Decont 2/01.03.2022
46.	03.03.2022	RCS & RDS SA	3532802.A	43.87		59.84	TVA Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
47.	03.03.2022	ORANGE ROMANIA SA	3532802.A	109.71		169.55	TVA Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
48.	03.03.2022	PROFI ROM FOOD SRL	3532802.A	6.37		175.92	TVA Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
49.	03.03.2022	OMV PETROM MARKETING SRL	3532802.A	50.48		226.40	TVA Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
50.	04.03.2022	SELGROS CASH & CARRY SRL	3532802.A	4.76		231.16	TVA Plata Extras de cont 20/04 03 2022	Extras de cont 20/04.03.2022
51.	07.03.2022	OMV PETROM MARKETING SRL	3532802.A	51.83		282.99	TVA Plata Extras de cont 21/07 03 2022	Extras de cont 21/07.03.2022
52.	08.03.2022	UP ROMÂNIA S.R.L.	3532802.A	1.46		284.45	TVA Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
53.	08.03.2022	CUMPANA 1993 SRL	3532802.A	12.56		297.01	TVA Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
54.	08.03.2022	CUMPANA 1993 SRL	3532802.A	11.13		308.14	TVA Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
55.	11.03.2022	VIVAL SERV SRL	3532802.A	11.05		319.19	TVA Plata Extras de cont 22/11 03 2022	Extras de cont 22/11.03.2022
56.	28.03.2022	OMV PETROM MARKETING SRL	3532802.A	60.08		379.27	TVA Plata Extras de cont 24/28 03 2022	Extras de cont 24/28.03.2022

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57.	28.03.2022	OMV PETROM MARKETING SRL	3532802.A	57.49		436.76	TVA Plata Extras de cont 24/28 03 2022	Extras de cont 24/28.03.2022
58.	28.03.2022	BRICOSTORE ROMANIA SA	3532802.A	97.47		534.23	TVA Plata Extras de cont 24/28 03 2022	Extras de cont 24/28.03.2022
59.	31.03.2022	DIANA SOFT SRL	3532802.A	1,974.65		2,508.88	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
60.	31.03.2022	CUMPANA 1993 SRL	3532802.A	9.89		2,518.77	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
61.	31.03.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A	228.00		2,746.77	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
62.	31.03.2022	ROCOPY SYSTEM SRL	3532802.A	63.84		2,810.61	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
63.	31.03.2022	GRAIN SISTEM SERVICE SRL	3532802.A	12.35		2,822.96	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
64.	31.03.2022	GRAIN SISTEM SERVICE SRL	3532802.A	1,410.38		4,233.34	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
65.	31.03.2022	TWILIO IRELAND LIMITED	35327	2.44		4,235.78	TVA Factura 202203/31 03 2022	Factura 202203/31.03.2022
66.	31.03.2022		35327		2.44	4,233.34	INCHIDERE TVA	
67.	31.03.2022		35324		4,233.34	0.00	INCHIDERE TVA	
TOTAL LUNA Martie 2022				4,235.78	4,235.78	0.00		
68.	01.04.2022	UP ROMÂNIA S.R.L.	3532802.A	1.62		1.62	TVA Plata Extras de cont 23/01 04 2022	Extras de cont 23/01.04.2022
69.	02.04.2022	RCS & RDS SA	3532802.A	43.89		45.51	TVA Plata Extras de cont 27/02 04 2022	Extras de cont 27/02.04.2022
70.	02.04.2022	ORANGE ROMANIA SA	3532802.A	102.17		147.68	TVA Plata Extras de cont 27/02 04 2022	Extras de cont 27/02.04.2022
71.	02.04.2022	SELGROS CASH & CARRY SRL	3532802.A	23.96		171.64	TVA Plata Extras de cont 27/02 04 2022	Extras de cont 27/02.04.2022
72.	14.04.2022	OMV PETROM MARKETING SRL	3532802.A	47.77		219.41	TVA Plata Extras de cont 28/14 04 2022	Extras de cont 28/14.04.2022
TOTAL LUNA Aprilie 2022				219.41	0.00	219.41		
TOTAL				21,459.65	21,240.24	219.41		

ADMINISTRATOR,

DIRECTOR ECONOMIC,