

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 - 31.01.2023 cont 3753

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				218.94	0.00	218.94		
1.	10.01.2022	TWILIO IRELAND LIMITED	35662		5.34	213.60	Plata Factura 202112/10 01 2022	Factura 202112/10.01.2022
2.	31.01.2022	TWILIO IRELAND LIMITED	35662		8.77	204.83	Plata Factura 202201/31 01 2022	Factura 202201/31.01.2022
TOTAL LUNA Ianuarie 2022				0.00	14.11	204.83		
3.	28.02.2022	TWILIO IRELAND LIMITED	35662		15.72	189.11	Plata Factura 202202/28 02 2022	Factura 202202/28.02.2022
TOTAL LUNA Februarie 2022				0.00	15.72	189.11		
4.	31.03.2022	TWILIO IRELAND LIMITED	35662		12.82	176.29	Plata Factura 202203/31 03 2022	Factura 202203/31.03.2022
TOTAL LUNA Martie 2022				0.00	12.82	176.29		
5.	20.04.2022	UP ROMÂNIA S.R.L.	2711111	3,017.85		3,194.14	plata Up Romania in avans-tichete cadou	Extras de cont 25/20.04.2022
6.	21.04.2022	UP ROMÂNIA S.R.L.	35661		3,017.85	176.29	Plata Factura 2813007224/21 04 2022	Factura 2813007224/21.04.2022
7.	30.04.2022	TWILIO IRELAND LIMITED	35662		18.34	157.95	Plata Factura 202204/30 04 2022	Factura 202204/30.04.2022
TOTAL LUNA Aprilie 2022				3,017.85	3,036.19	157.95		
8.	04.05.2022	UP ROMÂNIA S.R.L.	2711111	1,508.93		1,666.88	plata Up Romania in avans-tichete aprilie	Extras de cont 28/04.05.2022
9.	05.05.2022	UP ROMÂNIA S.R.L.	35661		1,508.93	157.95	Plata Factura 2811075961/05 05 2022	Factura 2811075961/05.05.2022
10.	31.05.2022	TWILIO IRELAND LIMITED	35662		72.54	85.41	Plata Factura 202205/31 05 2022	Factura 202205/31.05.2022
TOTAL LUNA Mai 2022				1,508.93	1,581.47	85.41		
11.	03.06.2022	UP ROMÂNIA S.R.L.	2711111	1,327.85		1,413.26	plata Up Romania in avans-tichete mai proforma 2711083399/02.06.2022	Extras de cont 38/03.06.2022
12.	03.06.2022	UP ROMÂNIA S.R.L.	35661		1,327.85	85.41	Plata Factura 2811093743/03 06 2022	Factura 2811093743/03.06.2022
13.	15.06.2022	TWILIO IRELAND LIMITED	2711112	146.51		231.92	PLATA TWILIO	Extras de cont 42/15.06.2022
14.	30.06.2022	TWILIO IRELAND LIMITED	35662		4.70	227.22	Plata Factura 202206/30 06 2022	Factura 202206/30.06.2022
TOTAL LUNA Iunie 2022				1,474.36	1,332.55	227.22		
15.	05.07.2022	UP ROMÂNIA S.R.L.	35661		925.47	698.25	Plata Factura 2811114437/05 07 2022	Factura 2811114437/05.07.2022
16.	05.07.2022	UP ROMÂNIA S.R.L.	2711111	925.47		227.22	plata Up Romania in avans-tichete iunie proforma 2711103044/05.07.2022	Extras de cont 46/05.07.2022
17.	31.07.2022	TWILIO IRELAND LIMITED	35662		4.84	222.38	Plata Factura 202207/31 07 2022	Factura 202207/31.07.2022
TOTAL LUNA Iulie 2022				925.47	930.31	222.38		
18.	08.08.2022	UP ROMÂNIA S.R.L.	2711111	1,146.78		1,369.16	plata Up Romania in avans-tichete iulie proforma 2711123234 DIN DATA 08/08/2022	Extras de cont 55/08.08.2022

Fișă cont în perioada 01.01.2022 - 31.01.2023 cont 3753								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
19.	08.08.2022	UP ROMÂNIA S.R.L.	35661		1,146.78	222.38	Plata Factura 2811136766/08 08 2022	Factura 2811136766/08.08.2022
20.	31.08.2022	TWILIO IRELAND LIMITED	35662		5.00	217.38	Plata Factura 202208/31 08 2022	Factura 202208/31.08.2022
TOTAL LUNA August 2022				1,146.78	1,151.78	217.38		
21.	09.09.2022	UP ROMÂNIA S.R.L.	35661		1,026.07	808.69	Plata Factura 2811158040/09 09 2022	Factura 2811158040/09.09.2022
22.	09.09.2022	UP ROMÂNIA S.R.L.	2711111	1,026.07		217.38	plata Up Romania in avans-tichete august proforma 2711139979/06.09.2022	Extras de cont 64/09.09.2022
23.	30.09.2022	TWILIO IRELAND LIMITED	35662		5.10	212.28	Plata Factura 202209/30 09 2022	Factura 202209/30.09.2022
TOTAL LUNA Septembrie 2022				1,026.07	1,031.17	212.28		
24.	07.10.2022	UP ROMÂNIA S.R.L.	2711111	1,327.85		1,540.13	plata Up Romania in avans-tichete septembrie proforma 2711158190 din data 06/10/2022	Extras de cont 73/07.10.2022
25.	07.10.2022	UP ROMÂNIA S.R.L.	35661		1,327.85	212.28	Plata Factura 2811177778/07 10 2022	Factura 2811177778/07.10.2022
26.	26.10.2022	VALEA SATULUI DE MUNTE S.R.L.	2711112	3,620.00		3,832.28	plata in avans ff 15432/31.10.2022	Extras de cont 77/26.10.2022
27.	31.10.2022	VALEA SATULUI DE MUNTE S.R.L.	35661		3,620.00	212.28	Plata Factura 15432/31 10 2022	Factura 15432/31.10.2022
28.	31.10.2022	TWILIO IRELAND LIMITED	35662		4.94	207.34	Plata Factura 202210/31 10 2022	Factura 202210/31.10.2022
TOTAL LUNA Octombrie 2022				4,947.85	4,952.79	207.34		
29.	09.11.2022	UP ROMÂNIA S.R.L.	2711111	1,066.31		1,273.65	plata Up Romania in avans-tichete octombrie proforma 2711177549 din data 08/11/2022	Extras de cont 84/09.11.2022
30.	09.11.2022	UP ROMÂNIA S.R.L.	35661		1,066.31	207.34	Plata Factura 2811199166/09 11 2022	Factura 2811199166/09.11.2022
31.	30.11.2022	TWILIO IRELAND LIMITED	35662		5.45	201.89	Plata Factura 202211/30 11 2022	Factura 202211/30.11.2022
TOTAL LUNA Noiembrie 2022				1,066.31	1,071.76	201.89		
32.	08.12.2022	UP ROMÂNIA S.R.L.	2711111	1,207.14		1,409.03	plata Up Romania in avans-tichete noiembrie proforma 2711195339 din data 07/12/2022	Extras de cont 95/08.12.2022
33.	09.12.2022	UP ROMÂNIA S.R.L.	35661		1,207.14	201.89	Plata Factura 2811220035/09 12 2022	Factura 2811220035/09.12.2022
34.	31.12.2022	TWILIO IRELAND LIMITED	35662		5.33	196.56	Plata Factura 202212/31 12 2022	Factura 202212/31.12.2022
TOTAL LUNA Decembrie 2022				1,207.14	1,212.47	196.56		
35.	04.01.2023	UP ROMÂNIA S.R.L.	2711111	985.83		1,182.39	plata Up Romania in avans-tichete dexembrie proforma 2711204898 din data 21/12/2022	Extras de cont 2/04.01.2023
36.	04.01.2023	UP ROMÂNIA S.R.L.	35661		985.83	196.56	Plata Factura 3811001668/04 01 2023	Factura 3811001668/04.01.2023
37.	31.01.2023	TWILIO IRELAND LIMITED	35662		0.00	196.56	Plata Factura 202301/31.01.2023	Factura 202301/31.01.2023
TOTAL LUNA Ianuarie 2023				985.83	985.83	196.56		
TOTAL				17,306.59	17,328.97	196.56		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
