

Access Capital IFN SA

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



Fișă cont

în perioada 01.12.2022 - 30.09.2023 cont 3753

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				15,332.56	15,130.67	201.89		
1.	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
2.	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
3.	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		
4.	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
5.	04.01.2023	UP ROMÂNIA S.R.L.	35661		985.83	196.56	Plata Factura 3811001668/04 01 2023	Factura 3811001668/04.01.2023
6.	31.01.2023	TWILIO IRELAND LIMITED	35662		5.17	191.39	Plata Factura 202301/31 01 2023	Factura 202301/31.01.2023
TOTAL LUNA Ianuarie 2023				985.83	991.00	191.39		
7.	15.02.2023	UP ROMÂNIA S.R.L.	2711111	1,066.31		1,257.70	plata UP Romania in avans-tichete ianuarie 2023 proforma 3711026714/13.02.2023	Extras de cont 10/15.02.2023
8.	15.02.2023	UP ROMÂNIA S.R.L.	35661		1,066.31	191.39	Plata Factura 3811031340/15 02 2023	Factura 3811031340/15.02.2023
9.	28.02.2023	TWILIO IRELAND LIMITED	35662		5.34	186.05	Plata Factura 202302/28 02 2023	Factura 202302/28.02.2023
TOTAL LUNA Februarie 2023				1,066.31	1,071.65	186.05		
10.	20.03.2023	UP ROMÂNIA S.R.L.	35661		1,086.43	900.38	Plata Factura 3811054838/20 03 2023	Factura 3811054838/20.03.2023
11.	20.03.2023	UP ROMÂNIA S.R.L.	2711111	1,086.43		186.05	plata UP Romania in avans-tichete februarie 2023 proforma 3711047621/16.03.2023	Extras de cont 20/20.03.2023
12.	31.03.2023	TWILIO IRELAND LIMITED	35662		5.24	180.81	Plata Factura 202303/31 03 2023	Factura 202303/31.03.2023
TOTAL LUNA Martie 2023				1,086.43	1,091.67	180.81		
13.	30.04.2023	TWILIO IRELAND LIMITED	35662		5.17	175.64	Plata Factura 202304/30 04 2023	Factura 202304/30.04.2023
TOTAL LUNA Aprilie 2023				0.00	5.17	175.64		
14.	04.05.2023	UP ROMÂNIA S.R.L.	2711111	362.14		537.78	plata UP Romania in avans-tichete aprilie 2023 proforma 3711077131/03.05.2023	Extras de cont 33/04.05.2023
15.	04.05.2023	UP ROMÂNIA S.R.L.	35661		362.14	175.64	Plata Factura 3811087889/04 05 2023	Factura 3811087889/04.05.2023
16.	31.05.2023	TWILIO IRELAND LIMITED	35662		5.32	170.32	Plata Factura 202305/31 05 2023	Factura 202305/31.05.2023
TOTAL LUNA Mai 2023				362.14	367.46	170.32		

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
17.	16.06.2023	UP ROMÂNIA S.R.L.	2711111	442.62		612.94	plata UP Romania in avans-tichete mai 2023 proforma 3711097012 DIN DATA 06/06/2023	Extras de cont 40/16.06.2023
18.	19.06.2023	UP ROMÂNIA S.R.L.	35661		442.62	170.32	Plata Factura 3811119397/19 06 2023	Factura 3811119397/19.06.2023
19.	30.06.2023	TWILIO IRELAND LIMITED	35662		5.21	165.11	Plata Factura 202306/30 06 2023	Factura 202306/30.06.2023
TOTAL LUNA Iunie 2023				442.62	447.83	165.11		
20.	31.07.2023	TWILIO IRELAND LIMITED	35662		5.17	159.94	Plata Factura 202307/31 07 2023	Factura 202307/31.07.2023
TOTAL LUNA Iulie 2023				0.00	5.17	159.94		
21.	02.08.2023	UP ROMÂNIA S.R.L.	2711111	402.32		562.26	plata UP Romania in avans-tichete iulie 2023 proforma 3711129403 DIN DATA 27/07/2023	Extras de cont 51/02.08.2023
22.	02.08.2023	UP ROMÂNIA S.R.L.	35661		402.32	159.94	Plata Factura 3811152273/02 08 2023	Factura 3811152273/02.08.2023
23.	31.08.2023	OMV PETROM MARKETING SRL	2711111	40.00		199.94	plata avans OMV PETROM MARKETING	Extras de cont 56/31.08.2023
24.	31.08.2023	TWILIO IRELAND LIMITED	35662		5.26	194.68	Plata Factura 202308/31 08 2023	Factura 202308/31.08.2023
TOTAL LUNA August 2023				442.32	407.58	194.68		
25.	20.09.2023	UP ROMÂNIA S.R.L.	2711111	261.61		456.29	plata UP Romania in avans-tichete august 2023 proforma 3711165083 DIN DATA 19/09/2023	Extras de cont /21.09.2023
26.	20.09.2023	UP ROMÂNIA S.R.L.	35661		261.55	194.74	Plata Factura 3811186953/20 09 2023	Factura 3811186953/20.09.2023
27.	20.09.2023	UP ROMÂNIA S.R.L.	35661		0.06	194.68	Plata Factura 3811152273/20 09 2023	Factura 3811152273/20.09.2023
28.	30.09.2023	TWILIO IRELAND LIMITED	35662		5.48	189.20	Plata Factura 202309/30 09 2023	Factura 202309/30.09.2023
TOTAL LUNA Septembrie 2023				261.61	267.09	189.20		
TOTAL				5,854.40	5,867.09	189.20		

ADMINISTRATOR,

DIRECTOR ECONOMIC,