Access Capital IFN SA

Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
Adresa:**Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta**
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Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**

Fișă cont

în perioada 01.01.2023 - 30.04.2024 cont 6347995.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
		Rulaj precedent 2023		**0.00**	**0.00**	**0.00**		
1.	02.01.2023	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661	10,000.00		10,000.00	Factura 550/02 01 2023	Factura 550/02.01.2023
2.	03.01.2023	POLARIS M.HOLDING SRL	35661	69.24		10,069.24	Factura 82949/03 01 2023	Factura 82949/03.01.2023
3.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	35663	328.26		10,397.50	Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
4.	04.01.2023	UP ROMÂNIA S.R.L.	35661	4.90		10,402.40	Factura 3811001668/04 01 2023	Factura 3811001668/04.01.2023
5.	06.01.2023	DIANA SOFT SRL	35661	492.43		10,894.83	Factura 3001847/06 01 2023	Factura 3001847/06.01.2023
6.	09.01.2023	CONTUR TEAM SERVICES S.R.L.	35661	900.00		11,794.83	Factura 1031/09 01 2023	Factura 1031/09.01.2023
7.	23.01.2023	INSTITUTUL BANCAR ROMAN	35661	1,100.00		12,894.83	Factura 14647/23 01 2023	Factura 14647/23.01.2023
8.	31.01.2023	TWILIO IRELAND LIMITED	35662	5.17		12,900.00	Factura 202301/31 01 2023	Factura 202301/31.01.2023
9.	31.01.2023	OMV PETROM MARKETING SRL	35661	36.89		12,936.89	Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
10.	31.01.2023		591		12,936.89	0.00	INCHIDERE CONT 6347995.A	Nota contabila /31.01.2023
		TOTAL LUNA Ianuarie 2023		**12,936.89**	**12,936.89**	**0.00**		
11.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	35663	321.64		321.64	Factura 948593/01 02 2023	Factura 948593/01.02.2023
12.	01.02.2023	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661	10,000.00		10,321.64	Factura 553/01 02 2023	Factura 553/01.02.2023
13.	03.02.2023	CONTUR TEAM SERVICES S.R.L.	35661	1,000.00		11,321.64	Factura 1047/03 02 2023	Factura 1047/03.02.2023
14.	06.02.2023	POLARIS M.HOLDING SRL	35661	74.79		11,396.43	Factura 90169/06 02 2023	Factura 90169/06.02.2023
15.	15.02.2023	UP ROMÂNIA S.R.L.	35661	5.30		11,401.73	Factura 3811031340/15 02 2023	Factura 3811031340/15.02.2023
16.	16.02.2023	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	35661	512.00		11,913.73	Factura 1001096/16 02 2023	Factura 1001096/16.02.2023
17.	28.02.2023	OMV PETROM MARKETING SRL	35661	25.00		11,938.73	Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
18.	28.02.2023	TWILIO IRELAND LIMITED	35662	5.34		11,944.07	Factura 202302/28 02 2023	Factura 202302/28.02.2023
19.	28.02.2023		591		11,944.07	0.00	INCHIDERE CONT 6347995.A	Nota contabila /28.02.2023
		TOTAL LUNA Februarie 2023		**11,944.07**	**11,944.07**	**0.00**		
20.	01.03.2023	POLARIS M.HOLDING SRL	35661	74.79		74.79	Factura 96108/01 03 2023	Factura 96108/01.03.2023

Fișă cont

în perioada 01.01.2023 - 30.04.2024 cont 6347995.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
21.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	35663	316.56		391.35	Factura 963987/01 03 2023	Factura 963987/01.03.2023
22.	01.03.2023	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661	10,000.00		10,391.35	Factura 555/01 03 2023	Factura 555/01.03.2023
23.	20.03.2023	UP ROMÂNIA S.R.L.	35661	5.40		10,396.75	Factura 3811054838/20 03 2023	Factura 3811054838/20.03.2023
24.	31.03.2023	Google Cloud EMEA Limited	35662	0.00		10,396.75	Factura 4702750202/31 03 2023	Factura 4702750202/31.03.2023
25.	31.03.2023	OMV PETROM MARKETING SRL	35661	25.00		10,421.75	Factura 6423445152/31 03 2023	Factura 6423445152/31.03.2023
26.	31.03.2023	TWILIO IRELAND LIMITED	35662	5.24		10,426.99	Factura 202303/31 03 2023	Factura 202303/31.03.2023
27.	31.03.2023		591		10,426.99	0.00	INCHIDERE CONT 6347995.A	Nota contabila /31.03.2023
TOTAL LUNA Martie 2023				**10,426.99**	**10,426.99**	**0.00**		
28.	03.04.2023	POLARIS M.HOLDING SRL	35661	74.79		74.79	Factura 102666/03 04 2023	Factura 102666/03.04.2023
29.	03.04.2023	BT LEASING TRANSILVANIA IFN SA	35663	313.46		388.25	Factura 1013393/03 04 2023	Factura 1013393/03.04.2023
30.	06.04.2023	UP ROMÂNIA S.R.L.	35661	2.50		390.75	Factura 3813005667/06 04 2023	Factura 3813005667/06.04.2023
31.	06.04.2023	UP ROMÂNIA S.R.L.	35661	2.30		393.05	Factura 3811068339/06 04 2023	Factura 3811068339/06.04.2023
32.	12.04.2023	AYANELV SRL	35661	160.00		553.05	Bon fiscal cu CUI 23619/12 04 2023	Bon fiscal cu CUI 23619/12.04.2023
33.	25.04.2023	AKIM AUDIT & ACCOUNTING SRL	35661	2,957.58		3,510.63	Factura 2023070/25 04 2023	Factura 2023070/25.04.2023
34.	30.04.2023	Google Cloud EMEA Limited	35662	0.00		3,510.63	Factura 4722054300/30 04 2023	Factura 4722054300/30.04.2023
35.	30.04.2023	OMV PETROM MARKETING SRL	35661	25.00		3,535.63	Factura 6423467600/30 04 2023	Factura 6423467600/30.04.2023
36.	30.04.2023	TWILIO IRELAND LIMITED	35662	5.17		3,540.80	Factura 202304/30 04 2023	Factura 202304/30.04.2023
37.	30.04.2023		591		3,540.80	0.00	INCHIDERE CONT 6347995.A	Nota contabila /30.04.2023
TOTAL LUNA Aprilie 2023				**3,540.80**	**3,540.80**	**0.00**		
38.	02.05.2023	BT LEASING TRANSILVANIA IFN SA	35663	307.62		307.62	Factura 1045305/02 05 2023	Factura 1045305/02.05.2023
39.	02.05.2023	POLARIS M.HOLDING SRL	35661	74.79		382.41	Factura 109323/02 05 2023	Factura 109323/02.05.2023
40.	04.05.2023	UP ROMÂNIA S.R.L.	35661	1.80		384.21	Factura 3811087889/04 05 2023	Factura 3811087889/04.05.2023
41.	31.05.2023	Google Cloud EMEA Limited	35662	0.00		384.21	Factura 4741959320/31 05 2023	Factura 4741959320/31.05.2023
42.	31.05.2023	TWILIO IRELAND LIMITED	35662	5.32		389.53	Factura 202305/31 05 2023	Factura 202305/31.05.2023
43.	31.05.2023	OMV PETROM MARKETING SRL	35661	25.00		414.53	Factura 6423490190/31 05 2023	Factura 6423490190/31.05.2023
44.	31.05.2023		591		414.53	0.00	INCHIDERE CONT 6347995.A	Nota contabila /31.05.2023
TOTAL LUNA Mai 2023				**414.53**	**414.53**	**0.00**		

Fișă cont în perioada 01.01.2023 - 30.04.2024 cont 6347995.A								
Nr crt	**Data**	**Partener**	**Cont corespondent**	**Debit**	**Credit**	**Sold**	**Explicatie**	**Document (tip,nr,data)**
45.	02.06.2023	POLARIS M.HOLDING SRL	35661	74.79		74.79	Factura 116194/02 06 2023	Factura 116194/02.06.2023
46.	02.06.2023	BT LEASING TRANSILVANIA IFN SA	35663	304.71		379.50	Factura 1060499/02 06 2023	Factura 1060499/02.06.2023
47.	06.06.2023	TEMCAR CLEAN S.R.L.	35661	160.00		539.50	Bon fiscal cu CUI 7/06 06 2023	Bon fiscal cu CUI 7/06.06.2023
48.	09.06.2023	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	35661	45.00		584.50	Factura 229107/09 06 2023	Factura 229107/09.06.2023
49.	19.06.2023	UP ROMÂNIA S.R.L.	35661	2.20		586.70	Factura 3811119397/19 06 2023	Factura 3811119397/19.06.2023
50.	30.06.2023	UP ROMÂNIA S.R.L.	35661	1.90		588.60	Factura 3811127808/30 06 2023	Factura 3811127808/30.06.2023
51.	30.06.2023	Google Cloud EMEA Limited	35662	0.00		588.60	Factura 4762416056/30 06 2023	Factura 4762416056/30.06.2023
52.	30.06.2023	TWILIO IRELAND LIMITED	35662	5.21		593.81	Factura 202306/30 06 2023	Factura 202306/30.06.2023
53.	30.06.2023		591		593.81	0.00	INCHIDERE CONT 6347995.A	Nota contabila /30.06.2023
TOTAL LUNA Iunie 2023				**593.81**	**593.81**	**0.00**		
54.	03.07.2023	POLARIS M.HOLDING SRL	35661	74.79		74.79	Factura 123381/03 07 2023	Factura 123381/03.07.2023
55.	03.07.2023	BT LEASING TRANSILVANIA IFN SA	35663	299.30		374.09	Factura 1092708/03 07 2023	Factura 1092708/03.07.2023
56.	10.07.2023	INSTITUTUL BANCAR ROMAN	35661	1,100.00		1,474.09	Factura 15439/10 07 2023	Factura 15439/10.07.2023
57.	31.07.2023	TWILIO IRELAND LIMITED	35662	5.17		1,479.26	Factura 202307/31 07 2023	Factura 202307/31.07.2023
58.	31.07.2023	Google Cloud EMEA Limited	35662	0.00		1,479.26	Factura 4784365043/31 07 2023	Factura 4784365043/31.07.2023
59.	31.07.2023	OMV PETROM MARKETING SRL	35661	25.00		1,504.26	Factura 6423535617/31 07 2023	Factura 6423535617/31.07.2023
60.	31.07.2023		591		1,504.26	0.00	INCHIDERE CONT 6347995.A	Nota contabila /31.07.2023
TOTAL LUNA Iulie 2023				**1,504.26**	**1,504.26**	**0.00**		
61.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	35663	292.50		292.50	Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
62.	02.08.2023	UP ROMÂNIA S.R.L.	35661	2.00		294.50	Factura 3811152273/02 08 2023	Factura 3811152273/02.08.2023
63.	09.08.2023	POLARIS M.HOLDING SRL	35661	79.14		373.64	Factura 131562/09 08 2023	Factura 131562/09.08.2023
64.	31.08.2023	OMV PETROM MARKETING SRL	35661	25.00		398.64	Factura 6423558356/31 08 2023	Factura 6423558356/31.08.2023
65.	31.08.2023	Google Cloud EMEA Limited	35662	0.00		398.64	Factura 4805793712/31 08 2023	Factura 4805793712/31.08.2023
66.	31.08.2023	TWILIO IRELAND LIMITED	35662	5.26		403.90	Factura 202308/31 08 2023	Factura 202308/31.08.2023
67.	31.08.2023		591		403.90	0.00	INCHIDERE CONT 6347995.A	Nota contabila /31.08.2023
TOTAL LUNA August 2023				**403.90**	**403.90**	**0.00**		
68.	01.09.2023	BT LEASING TRANSILVANIA IFN SA	35663	287.88		287.88	Factura 1179379/01 09 2023	Factura 1179379/01.09.2023
69.	05.09.2023	POLARIS M.HOLDING SRL	35661	79.14		367.02	Factura 137599/05 09 2023	Factura 137599/05.09.2023

Fișă cont

în perioada 01.01.2023 - 30.04.2024 cont 6347995.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
70.	07.09.2023	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	35661	512.00		879.02	Factura 1005708/07 09 2023	Factura 1005708/07.09.2023
71.	12.09.2023	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	35661	64.00		943.02	Factura 1005781/12 09 2023	Factura 1005781/12.09.2023
72.	20.09.2023	UP ROMÂNIA S.R.L.	35661	1.30		944.32	Factura 3811186953/20 09 2023	Factura 3811186953/20.09.2023
73.	30.09.2023	Google Cloud EMEA Limited	35662	0.00		944.32	Factura 4826551121/30 09 2023	Factura 4826551121/30.09.2023
74.	30.09.2023	TWILIO IRELAND LIMITED	35662	5.48		949.80	Factura 202309/30 09 2023	Factura 202309/30.09.2023
75.	30.09.2023	OMV PETROM MARKETING SRL	35661	25.00		974.80	Factura 6423581246/30 09 2023	Factura 6423581246/30.09.2023
76.	30.09.2023		591		974.80	0.00	INCHIDERE CONT 6347995.A	Nota contabila /30.09.2023
TOTAL LUNA Septembrie 2023				**974.80**	**974.80**	**0.00**		
77.	02.10.2023	POLARIS M.HOLDING SRL	35661	79.14		79.14	Factura 144598/02 10 2023	Factura 144598/02.10.2023
78.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	35663	284.72		363.86	Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
79.	13.10.2023	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	35661	45.00		408.86	Factura 403821/13 10 2023	Factura 403821/13.10.2023
80.	18.10.2023	UP ROMÂNIA S.R.L.	35661	2.10		410.96	Factura 3811209036/18 10 2023	Factura 3811209036/18.10.2023
81.	31.10.2023	Google Cloud EMEA Limited	35662	0.00		410.96	Factura 4847349506/31 10 2023	Factura 4847349506/31.10.2023
82.	31.10.2023	TWILIO IRELAND LIMITED	35662	5.41		416.37	Factura 202310/31 10 2023	Factura 202310/31.10.2023
83.	31.10.2023	OMV PETROM MARKETING SRL	35661	25.00		441.37	Factura 6423604143/31 10 2023	Factura 6423604143/31.10.2023
84.	31.10.2023		591		441.37	0.00	INCHIDERE CONT 6347995.A	Nota contabila /31.10.2023
TOTAL LUNA Octombrie 2023				**441.37**	**441.37**	**0.00**		
85.	01.11.2023	POLARIS M.HOLDING SRL	35661	79.14		79.14	Factura 151435/01 11 2023	Factura 151435/01.11.2023
86.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	35663	279.14		358.28	Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
87.	06.11.2023	UP ROMÂNIA S.R.L.	35661	2.20		360.48	Factura 3811222957/06 11 2023	Factura 3811222957/06.11.2023
88.	27.11.2023	TEMCAR CLEAN S.R.L.	35661	320.00		680.48	Bon fiscal cu CUI 154/27 11 2023	Bon fiscal cu CUI 154/27.11.2023
89.	30.11.2023	Google Cloud EMEA Limited	35662	0.00		680.48	Factura 4869967362/30 11 2023	Factura 4869967362/30.11.2023
90.	30.11.2023	TWILIO IRELAND LIMITED	35662	5.22		685.70	Factura 202311/30 11 2023	Factura 202311/30.11.2023
91.	30.11.2023		591		685.70	0.00	INCHIDERE CONT 6347995.A	Nota contabila /30.11.2023
TOTAL LUNA Noiembrie 2023				**685.70**	**685.70**	**0.00**		
92.	04.12.2023	POLARIS M.HOLDING SRL	35661	79.14		79.14	Factura 158175/04 12 2023	Factura 158175/04.12.2023

Fișă cont

în perioada 01.01.2023 - 30.04.2024 cont 6347995.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
93.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	35663	274.37		353.51	Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
94.	08.12.2023	UP ROMÂNIA S.R.L.	35661	1.80		355.31	Factura 3811248295/08 12 2023	Factura 3811248295/08.12.2023
95.	08.12.2023	DIGISIGN SA	35661	402.28		757.59	Factura 759398/08 12 2023	Factura 759398/08.12.2023
96.	31.12.2023	Google Cloud EMEA Limited	35662	0.00		757.59	Factura 4889901606/31 12 2023	Factura 4889901606/31.12.2023
97.	31.12.2023	TWILIO IRELAND LIMITED	35662	5.22		762.81	Factura 202312/31 12 2023	Factura 202312/31.12.2023
98.	31.12.2023		591		762.81	0.00	INCHIDERE CONT 6347995.A	Nota contabila /31.12.2023
TOTAL LUNA Decembrie 2023				**762.81**	**762.81**	**0.00**		
99.	31.01.2024		591		369.41	369.41	INCHIDERE CONT 6347995.A	Nota contabila /31.01.2024
TOTAL LUNA Ianuarie 2024				**0.00**	**369.41**	**369.41**		
100.	29.02.2024		591		359.94	729.35	INCHIDERE CONT 6347995.A	Nota contabila /29.02.2024
101.	29.02.2024		591		5.27	734.62	INCHIDERE CONT 6347995.A	Nota contabila /29.02.2024
TOTAL LUNA Februarie 2024				**0.00**	**365.21**	**734.62**		
102.	31.03.2024		591		352.38	1,087.00	INCHIDERE CONT 6347995.A	Nota contabila /31.03.2024
TOTAL LUNA Martie 2024				**0.00**	**352.38**	**1,087.00**		
TOTAL				**44,629.93**	**45,716.93**	**1,087.00**		

ADMINISTRATOR,

DIRECTOR ECONOMIC,