

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
 Telefon: 0748.186.167 Email: contact@accesscapital.ro
 Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
 Banca: Cont:
 Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2021 - 30.09.2024 cont 3753

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	09.12.2021	TWILIO IRELAND LIMITED	2711112	224.97		224.97	PLATA TWILIO	Extras de cont 24/09.12.2021
2.	31.12.2021	TWILIO IRELAND LIMITED	60611		6.03	218.94	reevaluare avans USD TWILIO	Nota contabila 601/31.12.2021
TOTAL LUNA Decembrie 2021				224.97	6.03	218.94		
3.	10.01.2022	TWILIO IRELAND LIMITED	35662		5.34	213.60	Plata Factura 202112/10 01 2022	Factura 202112/10.01.2022
4.	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		
5.	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		
6.	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		
7.	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
8.	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
9.	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		
10.	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
11.	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
12.	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		
13.	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
14.	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
15.	15.06.2022	TWILIO IRELAND LIMITED	2711112	146.51		231.92	PLATA TWILIO	Extras de cont 42/15.06.2022
16.	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		
17.	05.07.2022	UP ROMÂNIA S.R.L.	2711111	925.47		1,152.69	plata Up Romania in avans-tichete iunie proforma 2711103044/05.07.2022	Extras de cont 46/05.07.2022
18.	05.07.2022	UP ROMÂNIA S.R.L.	35661		925.47	227.22	Plata Factura 2811114437/05 07 2022	Factura 2811114437/05.07.2022
19.	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		

Fișă cont în perioada 01.01.2021 - 30.09.2024 cont 3753								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
20.	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
21.	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
22.	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		
23.	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
24.	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
25.	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		
26.	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
27.	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
28.	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
29.	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
30.	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		
31.	09.11.2022	UP ROMÂNIA S.R.L.	35661		1,066.31	858.97	Plata Factura 2811199166/09 11 2022	Factura 2811199166/09.11.2022
32.	09.11.2022	UP ROMÂNIA S.R.L.	2711111	1,066.31		207.34	plata Up Romania in avans-tichete octombrie proforma 2711177549 din data 08/11/2022	Extras de cont 84/09.11.2022
33.	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		
34.	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
35.	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
36.	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		
37.	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
38.	04.01.2023	UP ROMÂNIA S.R.L.	35661		985.83	196.56	Plata Factura 3811001668/04 01 2023	Factura 3811001668/04.01.2023
39.	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		
40.	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

Fișă cont în perioada 01.01.2021 - 30.09.2024 cont 3753								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
41.	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
42.	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		
43.	20.03.2023	UP ROMÂNIA S.R.L.	2711111	1,086.43		1,272.48	plata UP Romania in avans-tichete februarie 2023 proforma 3711047621/16.03.2023	Extras de cont 20/20.03.2023
44.	20.03.2023	UP ROMÂNIA S.R.L.	35661		1,086.43	186.05	Plata Factura 3811054838/20 03 2023	Factura 3811054838/20.03.2023
45.	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		
46.	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		
47.	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
48.	04.05.2023	UP ROMÂNIA S.R.L.	35661		362.14	175.64	Plata Factura 3811087889/04 05 2023	Factura 3811087889/04.05.2023
49.	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		
50.	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
51.	19.06.2023	UP ROMÂNIA S.R.L.	35661		442.62	170.32	Plata Factura 3811119397/19 06 2023	Factura 3811119397/19.06.2023
52.	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		
53.	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		
54.	02.08.2023	UP ROMÂNIA S.R.L.	35661		402.32	242.38	Plata Factura 3811152273/02 08 2023	Factura 3811152273/02.08.2023
55.	02.08.2023	UP ROMÂNIA S.R.L.	2711111	402.32		159.94	plata UP Romania in avans-tichete iulie 2023 proforma 3711129403 DIN DATA 27/07/2023	Extras de cont 51/02.08.2023
56.	31.08.2023	OMV PETROM MARKETING SRL	2711111	40.00		199.94	plata avans OMV PETROM MARKETING	Extras de cont 56/31.08.2023
57.	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		
58.	20.09.2023	UP ROMÂNIA S.R.L.	35661		0.06	194.62	Plata Factura 3811152273/20 09 2023	Factura 3811152273/20.09.2023
59.	20.09.2023	UP ROMÂNIA S.R.L.	2711111	261.61		456.23	plata UP Romania in avans-tichete august 2023 proforma 3711165083 DIN DATA 19/09/2023	Extras de cont /21.09.2023
60.	20.09.2023	UP ROMÂNIA S.R.L.	35661		261.55	194.68	Plata Factura 3811186953/20 09 2023	Factura 3811186953/20.09.2023
61.	30.09.2023	OMV PETROM MARKETING SRL	649715.A		0.75	193.93	rotunjire OMV din avans 40 lei	Nota contabila 50/30.09.2023
62.	30.09.2023	TWILIO IRELAND LIMITED	35662		5.48	188.45	Plata Factura 202309/30 09 2023	Factura 202309/30.09.2023
63.	30.09.2023	OMV PETROM MARKETING SRL	35661		9.50	178.95	Plata Factura 6423558356/30 09 2023	Factura 6423558356/30.09.2023

Fișă cont								
în perioada 01.01.2021 - 30.09.2024 cont 3753								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
64.	30.09.2023	OMV PETROM MARKETING SRL	35661		29.75	149.20	Plata Factura 6423581246/30 09 2023	Factura 6423581246/30.09.2023
TOTAL LUNA Septembrie 2023				261.61	307.09	149.20		
65.	31.10.2023	TWILIO IRELAND LIMITED	35662		5.41	143.79	Plata Factura 202310/31 10 2023	Factura 202310/31.10.2023
TOTAL LUNA Octombrie 2023				0.00	5.41	143.79		
66.	30.11.2023	TWILIO IRELAND LIMITED	35662		5.22	138.57	Plata Factura 202311/30 11 2023	Factura 202311/30.11.2023
TOTAL LUNA Noiembrie 2023				0.00	5.22	138.57		
67.	07.12.2023	DIGISIGN SA	2711111	478.71		617.28	plata DIGISIGN in avans-certificat digital 2023(3ani) proforma 3449536 DIN DATA 07/12/2023	Extras de cont 78/07.12.2023
68.	07.12.2023	UP ROMÂNIA S.R.L.	2711111	362.14		979.42	plata UP Romania in avans-tichete noiembrie 2023 proforma 3711218718 DIN DATA 06/12/2023	Extras de cont 78/07.12.2023
69.	08.12.2023	DIGISIGN SA	35661		478.71	500.71	Plata Factura 759398/08 12 2023	Factura 759398/08.12.2023
70.	08.12.2023	UP ROMÂNIA S.R.L.	35661		362.14	138.57	Plata Factura 3811248295/08 12 2023	Factura 3811248295/08.12.2023
71.	31.12.2023	TWILIO IRELAND LIMITED	35662		5.22	133.35	Plata Factura 202312/31 12 2023	Factura 202312/31.12.2023
TOTAL LUNA Decembrie 2023				840.85	846.07	133.35		
72.	12.01.2024	UP ROMÂNIA S.R.L.	2711111	221.31		354.66	plata UP Romania in avans-tichete decembrie 2023 proforma 3711228336 DIN DATA 20/12/2023	Extras de cont 3/12.01.2024
TOTAL LUNA Ianuarie 2024				221.31	0.00	354.66		
TOTAL				22,255.15	21,900.49	354.66		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
