

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



Balanța contului 35662 în perioada 01.01.2020 - 30.06.2024 pentru partenerul TWILIO IRELAND LIMITED

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
1	/ 01.01.2022			01.01.2022			0.00
2	Factura 202112 / 01.01.2022	Factura 202112/01 01 2022	6347995.A	01.01.2022		5.34	-5.34
3	Factura 202112 / 10.01.2022	Plata Factura 202112/10 01 2022	3753	10.01.2022	5.34		0.00
4	Factura 202201 / 31.01.2022	Plata Factura 202201/31 01 2022	6347995.A	31.01.2022	8.77	8.77	0.00
Total rulaj Ianuarie 2022					14.11	14.11	0.00
5	Factura 202202 / 28.02.2022	Plata Factura 202202/28 02 2022	6347995.A	28.02.2022	15.72	15.72	0.00
Total rulaj Februarie 2022					15.72	15.72	0.00
6	Factura 202203 / 31.03.2022	Plata Factura 202203/31 03 2022	6347995.A	31.03.2022	12.82	12.82	0.00
Total rulaj Martie 2022					12.82	12.82	0.00
7	Factura 202204 / 30.04.2022	Plata Factura 202204/30 04 2022	6347995.A	30.04.2022	18.34	18.34	0.00
Total rulaj Aprilie 2022					18.34	18.34	0.00
8	Factura 202205 / 31.05.2022	Plata Factura 202205/31 05 2022	6347995.A	31.05.2022	72.54	72.54	0.00
Total rulaj Mai 2022					72.54	72.54	0.00
9	Factura 202206 / 30.06.2022	Plata Factura 202206/30 06 2022	6347995.A	30.06.2022	4.70	4.70	0.00
Total rulaj Iunie 2022					4.70	4.70	0.00
10	Factura 202207 / 31.07.2022	Plata Factura 202207/31 07 2022	6347995.A	31.07.2022	4.84	4.84	0.00
Total rulaj Iulie 2022					4.84	4.84	0.00
11	Factura 202208 / 31.08.2022	Plata Factura 202208/31 08 2022	6347995.A	31.08.2022	5.00	5.00	0.00
Total rulaj August 2022					5.00	5.00	0.00
12	Factura 202209 / 30.09.2022	Plata Factura 202209/30 09 2022	6347995.A	30.09.2022	5.10	5.10	0.00
Total rulaj Septembrie 2022					5.10	5.10	0.00
13	Factura 202210 / 31.10.2022	Plata Factura 202210/31 10 2022	6347995.A	31.10.2022	4.94	4.94	0.00
Total rulaj Octombrie 2022					4.94	4.94	0.00
14	Factura 202211 / 30.11.2022	Plata Factura 202211/30 11 2022	6347995.A	30.11.2022	5.45	5.45	0.00
Total rulaj Noiembrie 2022					5.45	5.45	0.00
15	Factura 202212 / 31.12.2022	Plata Factura 202212/31 12 2022	6347995.A	31.12.2022	5.33	5.33	0.00
Total rulaj Decembrie 2022					5.33	5.33	0.00
16	Factura 202301 / 31.01.2023	Plata Factura 202301/31 01 2023	6347995.A	31.01.2023	5.17	5.17	0.00
Total rulaj Ianuarie 2023					5.17	5.17	0.00
17	Factura 202302 / 28.02.2023	Plata Factura 202302/28 02 2023	6347995.A	28.02.2023	5.34	5.34	0.00
Total rulaj Februarie 2023					5.34	5.34	0.00
18	Factura 202303 / 31.03.2023	Plata Factura 202303/31 03 2023	6347995.A	31.03.2023	5.24	5.24	0.00
Total rulaj Martie 2023					5.24	5.24	0.00

Nr crt.	Document	Explicatie	Cont	Data	Rulaj Debit	Rulaj Credit	Sold
19	Factura 202304 / 30.04.2023	Plata Factura 202304/30 04 2023	6347995.A	30.04.2023	5.17	5.17	0.00
Total rulaj Aprilie 2023					5.17	5.17	0.00
20	Factura 202305 / 31.05.2023	Plata Factura 202305/31 05 2023	6347995.A	31.05.2023	5.32	5.32	0.00
Total rulaj Mai 2023					5.32	5.32	0.00
21	Factura 202306 / 30.06.2023	Plata Factura 202306/30 06 2023	6347995.A	30.06.2023	5.21	5.21	0.00
Total rulaj Iunie 2023					5.21	5.21	0.00
22	Factura 202307 / 31.07.2023	Plata Factura 202307/31 07 2023	6347995.A	31.07.2023	5.17	5.17	0.00
Total rulaj Iulie 2023					5.17	5.17	0.00
23	Factura 202308 / 31.08.2023	Plata Factura 202308/31 08 2023	6347995.A	31.08.2023	5.26	5.26	0.00
Total rulaj August 2023					5.26	5.26	0.00
24	Factura 202309 / 30.09.2023	Plata Factura 202309/30 09 2023	6347995.A	30.09.2023	5.48	5.48	0.00
Total rulaj Septembrie 2023					5.48	5.48	0.00
25	Factura 202310 / 31.10.2023	Plata Factura 202310/31 10 2023	6347995.A	31.10.2023	5.41	5.41	0.00
Total rulaj Octombrie 2023					5.41	5.41	0.00
26	Factura 202311 / 30.11.2023	Plata Factura 202311/30 11 2023	6347995.A	30.11.2023	5.22	5.22	0.00
Total rulaj Noiembrie 2023					5.22	5.22	0.00
27	Factura 202312 / 31.12.2023	Plata Factura 202312/31 12 2023	6347995.A	31.12.2023	5.22	5.22	0.00
Total rulaj Decembrie 2023					5.22	5.22	0.00
TOTAL					232.10	232.10	0.00

ADMINISTRATOR,

DIRECTOR ECONOMIC,
