

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 01.12.2021 - 31.12.2021 cont 35662

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	29.12.2021	ESSET	6347995.A		430.10	430.10	Factura 6573485/29 12 2021	Factura 6573485/29.12.2021
2.	31.12.2021	ESSET	2711112	430.10		0.00	Plata Extras de cont 35/31 12 2021	Extras de cont 35/31.12.2021
3.	31.12.2021	TWILIO IRELAND LIMITED	6347995.A		5.51	5.51	Factura nr.202112/31.12.2021 TWILIO IRELAND LIMITED	Factura 202112/31.12.2021
TOTAL LUNA Decembrie 2021				430.10	435.61	5.51		
TOTAL				430.10	435.61	5.51		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
