

Access Capital IFN SA

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Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2022 - 31.01.2022 cont 35326

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	01.01.2022	TWILIO IRELAND LIMITED	35327	1.01		1.01	TVA Factura 202112/01 01 2022	Factura 202112/01.01.2022
2.	07.01.2022	FIVE-HOLDING SA	3532802.A	0.58		1.59	TVA Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
3.	10.01.2022	RCS & RDS SA	3532802.A	43.87		45.46	TVA Plata Extras de cont 4/10 01 2022	Extras de cont 4/10.01.2022
4.	11.01.2022	DIANA SOFT SRL	3532802.A	1,878.57		1,924.03	TVA Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
5.	11.01.2022	ROCOPY SYSTEM SRL	3532802.A	63.84		1,987.87	TVA Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
6.	11.01.2022	CUMPANA 1993 SRL	3532802.A	8.46		1,996.33	TVA Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
7.	12.01.2022	GRAIN SISTEM SERVICE SRL	3532802.A	1,410.01		3,406.34	TVA Plata Extras de cont 3/12 01 2022	Extras de cont 3/12.01.2022
8.	12.01.2022	GRAIN SISTEM SERVICE SRL	3532802.A	22.46		3,428.80	TVA Plata Aviz de expeditie 3/12 01 2022	Aviz de expeditie 3/12.01.2022
9.	13.01.2022	Theano GmbH	35327	36.63		3,465.43	TVA Factura 227691/13 01 2022	Factura 227691/13.01.2022
10.	15.01.2022	OMV PETROM MARKETING SRL	3532802.A	44.68		3,510.11	TVA Plata Extras de cont 6/15 01 2022	Extras de cont 6/15.01.2022
11.	17.01.2022	SELGROS CASH & CARRY SRL	3532802.A	31.18		3,541.29	TVA Plata Extras de cont 7/17 01 2022	Extras de cont 7/17.01.2022
12.	22.01.2022	ORANGE ROMANIA SA	3532802.A	107.65		3,648.94	TVA Plata Extras de cont 11/22 01 2022	Extras de cont 11/22.01.2022
13.	31.01.2022	ROCOPY SYSTEM SRL	3532802.A	23.95		3,672.89	TVA Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
14.	31.01.2022	TWILIO IRELAND LIMITED	35327	1.67		3,674.56	TVA Factura 202201/31 01 2022	Factura 202201/31.01.2022
15.	31.01.2022		35327		39.31	3,635.25	INCHIDERE TVA	
16.	31.01.2022		35324		3,635.25	0.00	INCHIDERE TVA	
TOTAL LUNA Ianuarie 2022				3,674.56	3,674.56	0.00		
TOTAL				3,674.56	3,674.56	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,