

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 01.01.2022 - 31.01.2022 cont 6347995.A

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	35662	5.34		5.34	Factura 202112/01 01 2022	Factura 202112/01.01.2022
2.	03.01.2022	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	35661	10,000.00		10,005.34	Factura 526/03 01 2022	Factura 526/03.01.2022
3.	13.01.2022	Theano GmbH	35662	192.80		10,198.14	Factura 227691/13 01 2022	Factura 227691/13.01.2022
4.	14.01.2022	OFICIUL REGISTRULUI COMERTULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚA ONR	35661	366.00		10,564.14	Factura 1000271/14 01 2022	Factura 1000271/14.01.2022
5.	18.01.2022	LUK BOREAL MEDICAL SRL	35661	30.00		10,594.14	Factura 3847/18 01 2022	Factura 3847/18.01.2022
6.	27.01.2022	TERMENE JUST SRL	35661	2,883.00		13,477.14	Factura 16230/27 01 2022	Factura 16230/27.01.2022
7.	28.01.2022	ROCOPY SYSTEM SRL	35661	126.05		13,603.19	Factura 113917/28 01 2022	Factura 113917/28.01.2022
8.	31.01.2022	TWILIO IRELAND LIMITED	35662	8.77		13,611.96	Factura 202201/31 01 2022	Factura 202201/31.01.2022
9.	31.01.2022		591		13,611.96	0.00	INCHIDERE CONT 6347995.A	Nota contabila /31.01.2022
TOTAL LUNA Ianuarie 2022				13,611.96	13,611.96	0.00		
TOTAL				13,611.96	13,611.96	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,