

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 3753

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				218.94	0.00	218.94		
1.	10.01.2022	TWILIO IRELAND LIMITED	35662		5.50	213.44	PLATA FF TWILIO CABUIU 202201	/10.01.2021
2.	31.01.2022	TWILIO IRELAND LIMITED	35662		8.77	204.67	PLATA FF TWILIO CABUIU 202201	/31.01.2022
TOTAL LUNA Ianuarie 2022				0.00	14.27	204.67		
TOTAL				0.00	14.27	204.67		

ADMINISTRATOR,

DIRECTOR ECONOMIC,