

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 01.03.2022 - 30.04.2022 cont 3753

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				218.94	29.83	189.11		
1.	31.03.2022	TWILIO IRELAND LIMITED	35662		12.82	176.29	Plata Factura 202203/31 03 2022	Factura 202203/31.03.2022
TOTAL LUNA Martie 2022				0.00	12.82	176.29		
2.	20.04.2022	UP ROMÂNIA S.R.L.	2711111	3,017.85		3,194.14	plata ff UP Romania -in avans	Extras de cont 25/20.04.2022
3.	21.04.2022	UP ROMÂNIA S.R.L.	35661		3,017.85	176.29	plata ff 2813007224/21.04.2022	Factura 2813007224/21.04.2022
TOTAL LUNA Aprilie 2022				3,017.85	3,017.85	176.29		
TOTAL				3,017.85	3,030.67	176.29		

ADMINISTRATOR,

DIRECTOR ECONOMIC,