

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 01.07.2021 - 30.06.2022 cont 3753

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	09.12.2021	TWILIO IRELAND LIMITED	2711112	224.97		224.97	PLATA TWILIO	Extras de cont 24/09.12.2021
2.	31.12.2021		60611		6.03	218.94	reevaluare avans USD TWILIO	Nota contabila 601/31.12.2021
TOTAL LUNA Decembrie 2021				224.97	6.03	218.94		
3.	10.01.2022	TWILIO IRELAND LIMITED	35662		5.34	213.60	Plata Factura 202112/10 01 2022	Factura 202112/10.01.2022
4.	31.01.2022	TWILIO IRELAND LIMITED	35662		8.77	204.83	Plata Factura 202201/31 01 2022	Factura 202201/31.01.2022
TOTAL LUNA Ianuarie 2022				0.00	14.11	204.83		
5.	28.02.2022	TWILIO IRELAND LIMITED	35662		15.72	189.11	Plata Factura 202202/28 02 2022	Factura 202202/28.02.2022
TOTAL LUNA Februarie 2022				0.00	15.72	189.11		
6.	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		
7.	20.04.2022	UP ROMÂNIA S.R.L.	2711111	3,017.85		3,194.14	plata Up Romania in avans-tichete cadou	Extras de cont 25/20.04.2022
8.	21.04.2022	UP ROMÂNIA S.R.L.	35661		3,017.85	176.29	Plata Factura 2813007224/21 04 2022	Factura 2813007224/21.04.2022
9.	30.04.2022	TWILIO IRELAND LIMITED	35662		18.34	157.95	Plata Factura 202204/30 04 2022	Factura 202204/30.04.2022
TOTAL LUNA Aprilie 2022				3,017.85	3,036.19	157.95		
10.	04.05.2022	UP ROMÂNIA S.R.L.	2711111	1,508.93		1,666.88	plata Up Romania in avans-tichete aprilie	Extras de cont 28/04.05.2022
11.	05.05.2022	UP ROMÂNIA S.R.L.	35661		1,508.93	157.95	Plata Factura 2811075961/05 05 2022	Factura 2811075961/05.05.2022
12.	31.05.2022	TWILIO IRELAND LIMITED	35662		72.54	85.41	Plata Factura 202205/31 05 2022	Factura 202205/31.05.2022
TOTAL LUNA Mai 2022				1,508.93	1,581.47	85.41		
13.	03.06.2022	UP ROMÂNIA S.R.L.	2711111	1,327.85		1,413.26	plata Up Romania in avans-tichete mai proforma 2711083399/02.06.2022	Extras de cont 38/03.06.2022
14.	03.06.2022	UP ROMÂNIA S.R.L.	35661		1,327.85	85.41	Plata Factura 2811093743/03 06 2022	Factura 2811093743/03.06.2022
TOTAL LUNA Iunie 2022				1,327.85	1,327.85	85.41		
TOTAL				6,079.60	5,994.19	85.41		

ADMINISTRATOR,

DIRECTOR ECONOMIC,