

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 01.06.2021 - 31.05.2022 cont 35662

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	01.01.2022	TWILIO IRELAND LIMITED	6347995.A		5.34	5.34	Factura 202112/01 01 2022	Factura 202112/01.01.2022
2.	10.01.2022	TWILIO IRELAND LIMITED	3753	5.34		0.00	Plata Factura 202112/10 01 2022	Factura 202112/10.01.2022
3.	31.01.2022	TWILIO IRELAND LIMITED	3753	8.77		8.77	Plata Factura 202201/31 01 2022	Factura 202201/31.01.2022
4.	31.01.2022	TWILIO IRELAND LIMITED	6347995.A		8.77	0.00	Factura 202201/31 01 2022	Factura 202201/31.01.2022
TOTAL LUNA Ianuarie 2022				14.11	14.11	0.00		
5.	28.02.2022	TWILIO IRELAND LIMITED	3753	15.72		15.72	Plata Factura 202202/28 02 2022	Factura 202202/28.02.2022
6.	28.02.2022	TWILIO IRELAND LIMITED	6347995.A		15.72	0.00	Factura 202202/28 02 2022	Factura 202202/28.02.2022
TOTAL LUNA Februarie 2022				15.72	15.72	0.00		
7.	31.03.2022	TWILIO IRELAND LIMITED	3753	12.82		12.82	Plata Factura 202203/31 03 2022	Factura 202203/31.03.2022
8.	31.03.2022	TWILIO IRELAND LIMITED	6347995.A		12.82	0.00	Factura 202203/31 03 2022	Factura 202203/31.03.2022
TOTAL LUNA Martie 2022				12.82	12.82	0.00		
9.	30.04.2022	TWILIO IRELAND LIMITED	3753	18.34		18.34	Plata Factura 202204/30 04 2022	Factura 202204/30.04.2022
10.	30.04.2022	TWILIO IRELAND LIMITED	6347995.A		18.34	0.00	Factura 202204/30 04 2022	Factura 202204/30.04.2022
TOTAL LUNA Aprilie 2022				18.34	18.34	0.00		
11.	31.05.2022	TWILIO IRELAND LIMITED	3753	72.54		72.54	Plata Factura 202205/31 05 2022	Factura 202205/31.05.2022
12.	31.05.2022	TWILIO IRELAND LIMITED	6347995.A		72.54	0.00	Factura 202205/31 05 2022	Factura 202205/31.05.2022
TOTAL LUNA Mai 2022				72.54	72.54	0.00		
TOTAL				133.53	133.53	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,