

Access Capital IFN SA

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Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2022 - 30.09.2022 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		5.34	213.60	Plata Factura 202112/10 01 2022	Factura 202112/10.01.2022
2.	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		
3.	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		
4.	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		
5.	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				0.00	18.34	157.95		
6.	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				0.00	72.54	85.41		
7.	15.06.2022	TWILIO IRELAND LIMITED	2711112	146.51		231.92	PLATA TWILIO	Extras de cont 42/15.06.2022
8.	30.06.2022	TWILIO IRELAND LIMITED	35662		4.70	227.22	Plata Factura 202206/30 06 2022	Factura 202206/30.06.2022
TOTAL LUNA Iunie 2022				146.51	4.70	227.22		
9.	31.07.2022	TWILIO IRELAND LIMITED	35662		4.84	222.38	Plata Factura 202207/31 07 2022	Factura 202207/31.07.2022
TOTAL LUNA Iulie 2022				0.00	4.84	222.38		
10.	31.08.2022	TWILIO IRELAND LIMITED	35662		5.00	217.38	Plata Factura 202208/31 08 2022	Factura 202208/31.08.2022
TOTAL LUNA August 2022				0.00	5.00	217.38		
11.	30.09.2022	TWILIO IRELAND LIMITED	35662		5.10	212.28	Plata Factura 202209/30 09 2022	Factura 202209/30.09.2022
TOTAL LUNA Septembrie 2022				0.00	5.10	212.28		
TOTAL				146.51	153.17	212.28		

ADMINISTRATOR,

DIRECTOR ECONOMIC,