

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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 Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
 Banca: Cont:
 Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2021 - 31.12.2022 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		
13.	30.06.2022	TWILIO IRELAND LIMITED	3753	4.70		4.70	Plata Factura 202206/30 06 2022	Factura 202206/30.06.2022
14.	30.06.2022	TWILIO IRELAND LIMITED	6347995.A		4.70	0.00	Factura 202206/30 06 2022	Factura 202206/30.06.2022
TOTAL LUNA Iunie 2022				4.70	4.70	0.00		
15.	31.07.2022	TWILIO IRELAND LIMITED	3753	4.84		4.84	Plata Factura 202207/31 07 2022	Factura 202207/31.07.2022
16.	31.07.2022	TWILIO IRELAND LIMITED	6347995.A		4.84	0.00	Factura 202207/31 07 2022	Factura 202207/31.07.2022
TOTAL LUNA Iulie 2022				4.84	4.84	0.00		
17.	31.08.2022	TWILIO IRELAND LIMITED	3753	5.00		5.00	Plata Factura 202208/31 08 2022	Factura 202208/31.08.2022
18.	31.08.2022	TWILIO IRELAND LIMITED	6347995.A		5.00	0.00	Factura 202208/31 08 2022	Factura 202208/31.08.2022
TOTAL LUNA August 2022				5.00	5.00	0.00		
19.	30.09.2022	TWILIO IRELAND LIMITED	3753	5.10		5.10	Plata Factura 202209/30 09 2022	Factura 202209/30.09.2022
20.	30.09.2022	TWILIO IRELAND LIMITED	6347995.A		5.10	0.00	Factura 202209/30 09 2022	Factura 202209/30.09.2022
TOTAL LUNA Septembrie 2022				5.10	5.10	0.00		

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
21.	31.10.2022	TWILIO IRELAND LIMITED	3753	4.94		4.94	Plata Factura 202210/31 10 2022	Factura 202210/31.10.2022
22.	31.10.2022	TWILIO IRELAND LIMITED	6347995.A		4.94	0.00	Factura 202210/31 10 2022	Factura 202210/31.10.2022
TOTAL LUNA Octombrie 2022				4.94	4.94	0.00		
23.	30.11.2022	TWILIO IRELAND LIMITED	3753	5.45		5.45	Plata Factura 202211/30 11 2022	Factura 202211/30.11.2022
24.	30.11.2022	TWILIO IRELAND LIMITED	6347995.A		5.45	0.00	Factura 202211/30 11 2022	Factura 202211/30.11.2022
TOTAL LUNA Noiembrie 2022				5.45	5.45	0.00		
TOTAL				163.56	163.56	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
