

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 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	TWILIO IRELAND LIMITED	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.	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		
8.	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		
9.	15.06.2022	TWILIO IRELAND LIMITED	2711112	146.51		231.92	PLATA TWILIO	Extras de cont 42/15.06.2022
10.	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		
11.	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		
12.	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		
13.	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		
14.	31.10.2022	TWILIO IRELAND LIMITED	35662		4.94	207.34	Plata Factura 202210/31 10 2022	Factura 202210/31.10.2022
TOTAL LUNA Octombrie 2022				0.00	4.94	207.34		
15.	30.11.2022	TWILIO IRELAND LIMITED	35662		5.45	201.89	Plata Factura 202211/30 11 2022	Factura 202211/30.11.2022
TOTAL LUNA Noiembrie 2022				0.00	5.45	201.89		
TOTAL				371.48	169.59	201.89		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
