

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 01.01.2023 - 30.04.2023 cont 3753

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				196.56	0.00	196.56		
1.	04.01.2023	UP ROMÂNIA S.R.L.	2711111	985.83		1,182.39	plata Up Romania in avans-tichete dexe mbrie proforma 2711204898 din data 21/12/2022	Extras de cont 2/04.01.2023
2.	04.01.2023	UP ROMÂNIA S.R.L.	35661		985.83	196.56	Plata Factura 3811001668/04 01 2023	Factura 3811001668/04.01.2023
3.	31.01.2023	TWILIO IRELAND LIMITED	35662		5.17	191.39	Plata Factura 202301/31 01 2023	Factura 202301/31.01.2023
TOTAL LUNA Ianuarie 2023				985.83	991.00	191.39		
4.	15.02.2023	UP ROMÂNIA S.R.L.	2711111	1,066.31		1,257.70	plata UP Romania in avans-tichete ianuarie 2023 proforma 3711026714/13.02.2023	Extras de cont 10/15.02.2023
5.	15.02.2023	UP ROMÂNIA S.R.L.	35661		1,066.31	191.39	Plata Factura 3811031340/15 02 2023	Factura 3811031340/15.02.2023
6.	28.02.2023	TWILIO IRELAND LIMITED	35662		5.34	186.05	Plata Factura 202302/28 02 2023	Factura 202302/28.02.2023
TOTAL LUNA Februarie 2023				1,066.31	1,071.65	186.05		
7.	20.03.2023	UP ROMÂNIA S.R.L.	2711111	1,086.43		1,272.48	plata UP Romania in avans-tichete februarie 2023 proforma 3711047621/16.03.2023	Extras de cont 20/20.03.2023
8.	20.03.2023	UP ROMÂNIA S.R.L.	35661		1,086.43	186.05	Plata Factura 3811054838/20 03 2023	Factura 3811054838/20.03.2023
9.	31.03.2023	TWILIO IRELAND LIMITED	35662		5.24	180.81	Plata Factura 202303/31 03 2023	Factura 202303/31.03.2023
TOTAL LUNA Martie 2023				1,086.43	1,091.67	180.81		
TOTAL				3,138.57	3,154.32	180.81		

ADMINISTRATOR,

DIRECTOR ECONOMIC,