

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 01.01.2020 - 30.04.2023 cont 35662

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2020				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		

Fișă cont în perioada 01.01.2020 - 30.04.2023 cont 35662								
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		
25.	31.12.2022	TWILIO IRELAND LIMITED	3753	5.33		5.33	Plata Factura 202212/31 12 2022	Factura 202212/31.12.2022
26.	31.12.2022	TWILIO IRELAND LIMITED	6347995.A		5.33	0.00	Factura 202212/31 12 2022	Factura 202212/31.12.2022
TOTAL LUNA Decembrie 2022				5.33	5.33	0.00		
27.	31.01.2023	TWILIO IRELAND LIMITED	3753	5.17		5.17	Plata Factura 202301/31 01 2023	Factura 202301/31.01.2023
28.	31.01.2023	TWILIO IRELAND LIMITED	6347995.A		5.17	0.00	Factura 202301/31 01 2023	Factura 202301/31.01.2023
TOTAL LUNA Ianuarie 2023				5.17	5.17	0.00		
29.	28.02.2023	TWILIO IRELAND LIMITED	3753	5.34		5.34	Plata Factura 202302/28 02 2023	Factura 202302/28.02.2023
30.	28.02.2023	TWILIO IRELAND LIMITED	6347995.A		5.34	0.00	Factura 202302/28 02 2023	Factura 202302/28.02.2023
TOTAL LUNA Februarie 2023				5.34	5.34	0.00		
31.	31.03.2023	TWILIO IRELAND LIMITED	3753	5.24		5.24	Plata Factura 202303/31 03 2023	Factura 202303/31.03.2023
32.	31.03.2023	TWILIO IRELAND LIMITED	6347995.A		5.24	0.00	Factura 202303/31 03 2023	Factura 202303/31.03.2023
TOTAL LUNA Martie 2023				5.24	5.24	0.00		
33.	30.04.2023	TWILIO IRELAND LIMITED	3753	5.17		5.17	Plata Factura 202304/30 04 2023	Factura 202304/30.04.2023
34.	30.04.2023	TWILIO IRELAND LIMITED	6347995.A		5.17	0.00	Factura 202304/30 04 2023	Factura 202304/30.04.2023
TOTAL LUNA Aprilie 2023				5.17	5.17	0.00		
TOTAL				189.81	189.81	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,