

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 01.07.2023 - 30.09.2023 cont 3753

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				4,139.89	3,974.78	165.11		
1.	31.07.2023	TWILIO IRELAND LIMITED	35662		5.17	159.94	Plata Factura 202307/31 07 2023	Factura 202307/31.07.2023
TOTAL LUNA Iulie 2023				0.00	5.17	159.94		
2.	02.08.2023	UP ROMÂNIA S.R.L.	2711111	402.32		562.26	plata UP Romania in avans-tichete iulie 2023 proforma 3711129403 DIN DATA 27/07/2023	Extras de cont 51/02.08.2023
3.	02.08.2023	UP ROMÂNIA S.R.L.	35661		402.32	159.94	Plata Factura 3811152273/02.08.2023 UP ROMÂNIA S.R.L.	Factura 3811152273/02.08.2023
4.	31.08.2023	OMV PETROM MARKETING SRL	2711111	40.00		199.94	plata avans OMV PETROM MARKETING	Extras de cont 56/31.08.2023
5.	31.08.2023	TWILIO IRELAND LIMITED	35662		5.26	194.68	Plata Factura 202308/31 08 2023	Factura 202308/31.08.2023
TOTAL LUNA August 2023				442.32	407.58	194.68		
6.	20.09.2023	UP ROMÂNIA S.R.L.	2711111	261.61		456.29	plata UP Romania in avans-tichete august 2023 proforma 3711165083 DIN DATA 19/09/2023	Extras de cont /21.09.2023
7.	20.09.2023	UP ROMÂNIA S.R.L.	35661		261.55	194.74	Plata Factura 3811186953/20 09 2023	Factura 3811186953/20.09.2023
8.	20.09.2023	UP ROMÂNIA S.R.L.	35661		0.06	194.68	Plata Factura 3811152273/20 09 2023	Factura 3811152273/20.09.2023
TOTAL LUNA Septembrie 2023				261.61	261.61	194.68		
TOTAL				703.93	674.36	194.68		

ADMINISTRATOR,

DIRECTOR ECONOMIC,