

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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 Telefon: 0748.186.167 Email: contact@accesscapital.ro
 Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
 Banca: Cont:
 Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2023 - 30.09.2023 cont 35662

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				0.00	0.00	0.00		
1.	31.01.2023	TWILIO IRELAND LIMITED	3753	5.17		5.17	Plata Factura 202301/31 01 2023	Factura 202301/31.01.2023
2.	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		
3.	28.02.2023	TWILIO IRELAND LIMITED	3753	5.34		5.34	Plata Factura 202302/28 02 2023	Factura 202302/28.02.2023
4.	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		
5.	31.03.2023	TWILIO IRELAND LIMITED	3753	5.24		5.24	Plata Factura 202303/31 03 2023	Factura 202303/31.03.2023
6.	31.03.2023	Google Cloud EMEA Limited	6347995.A		0.00	5.24	Factura 4702750202/31 03 2023	Factura 4702750202/31.03.2023
7.	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		
8.	30.04.2023	TWILIO IRELAND LIMITED	3753	5.17		5.17	Plata Factura 202304/30 04 2023	Factura 202304/30.04.2023
9.	30.04.2023	Google Cloud EMEA Limited	6347995.A		0.00	5.17	Factura 4722054300/30 04 2023	Factura 4722054300/30.04.2023
10.	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		
11.	31.05.2023	TWILIO IRELAND LIMITED	3753	5.32		5.32	Plata Factura 202305/31 05 2023	Factura 202305/31.05.2023
12.	31.05.2023	TWILIO IRELAND LIMITED	6347995.A		5.32	0.00	Factura 202305/31 05 2023	Factura 202305/31.05.2023
13.	31.05.2023	Google Cloud EMEA Limited	6347995.A		0.00	0.00	Factura 4741959320/31 05 2023	Factura 4741959320/31.05.2023
TOTAL LUNA Mai 2023				5.32	5.32	0.00		
14.	30.06.2023	TWILIO IRELAND LIMITED	3753	5.21		5.21	Plata Factura 202306/30 06 2023	Factura 202306/30.06.2023
15.	30.06.2023	Google Cloud EMEA Limited	6347995.A		0.00	5.21	Factura 4762416056/30 06 2023	Factura 4762416056/30.06.2023
16.	30.06.2023	TWILIO IRELAND LIMITED	6347995.A		5.21	0.00	Factura 202306/30 06 2023	Factura 202306/30.06.2023
TOTAL LUNA Iunie 2023				5.21	5.21	0.00		
17.	31.07.2023	TWILIO IRELAND LIMITED	3753	5.17		5.17	Plata Factura 202307/31 07 2023	Factura 202307/31.07.2023
18.	31.07.2023	TWILIO IRELAND LIMITED	6347995.A		5.17	0.00	Factura 202307/31 07 2023	Factura 202307/31.07.2023
19.	31.07.2023	Google Cloud EMEA Limited	6347995.A		0.00	0.00	Factura 4784365043/31 07 2023	Factura 4784365043/31.07.2023
TOTAL LUNA Iulie 2023				5.17	5.17	0.00		
20.	31.08.2023	TWILIO IRELAND LIMITED	3753	5.26		5.26	Plata Factura 202308/31 08 2023	Factura 202308/31.08.2023
21.	31.08.2023	Google Cloud EMEA Limited	6347995.A		0.00	5.26	Factura 4805793712/31 08 2023	Factura 4805793712/31.08.2023

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22.	31.08.2023	TWILIO IRELAND LIMITED	6347995.A		5.26	0.00	Factura 202308/31 08 2023	Factura 202308/31.08.2023
TOTAL LUNA August 2023				5.26	5.26	0.00		
23.	30.09.2023	TWILIO IRELAND LIMITED	3753	5.43		5.43	Plata Factura 202309/30 09 2023	Factura 202309/30.09.2023
24.	30.09.2023	Google Cloud EMEA Limited	6347995.A		0.00	5.43	Factura 4826551121/30 09 2023	Factura 4826551121/30.09.2023
25.	30.09.2023	TWILIO IRELAND LIMITED	6347995.A		5.48	0.05	Factura 202309/30 09 2023	Factura 202309/30.09.2023
TOTAL LUNA Septembrie 2023				5.43	5.48	0.05		
TOTAL				47.31	47.36	0.05		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
