

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 01.10.2023 - 31.12.2023 cont 35662

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				47.36	47.36	0.00		
1.	31.10.2023	TWILIO IRELAND LIMITED	3753	5.41		5.41	Plata Factura 202310/31 10 2023	Factura 202310/31.10.2023
2.	31.10.2023	Google Cloud EMEA Limited	6347995.A		0.00	5.41	Factura 4847349506/31 10 2023	Factura 4847349506/31.10.2023
3.	31.10.2023	TWILIO IRELAND LIMITED	6347995.A		5.41	0.00	Factura 202310/31 10 2023	Factura 202310/31.10.2023
TOTAL LUNA Octombrie 2023				5.41	5.41	0.00		
4.	30.11.2023	TWILIO IRELAND LIMITED	3753	5.22		5.22	Plata Factura 202311/30 11 2023	Factura 202311/30.11.2023
5.	30.11.2023	Google Cloud EMEA Limited	6347995.A		0.00	5.22	Factura 4869967362/30 11 2023	Factura 4869967362/30.11.2023
6.	30.11.2023	TWILIO IRELAND LIMITED	6347995.A		5.22	0.00	Factura 202311/30 11 2023	Factura 202311/30.11.2023
TOTAL LUNA Noiembrie 2023				5.22	5.22	0.00		
7.	31.12.2023	TWILIO IRELAND LIMITED	3753	5.22		5.22	Plata Factura 202312/31 12 2023	Factura 202312/31.12.2023
8.	31.12.2023	Google Cloud EMEA Limited	6347995.A		0.00	5.22	Factura 4889901606/31 12 2023	Factura 4889901606/31.12.2023
9.	31.12.2023	TWILIO IRELAND LIMITED	6347995.A		5.22	0.00	Factura 202312/31 12 2023	Factura 202312/31.12.2023
TOTAL LUNA Decembrie 2023				5.22	5.22	0.00		
TOTAL				15.85	15.85	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,