

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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 Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
 Banca: Cont:
 Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.06.2021 - 30.06.2024 cont 35662

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	29.12.2021	ESSET	6347995.A		430.10	430.10	Factura 6573485/29 12 2021	Factura 6573485/29.12.2021
2.	31.12.2021	ESSET	2711112	430.10		0.00	Plata Extras de cont 35/31 12 2021	Extras de cont 35/31.12.2021
TOTAL LUNA Decembrie 2021				430.10	430.10	0.00		
3.	01.01.2022	TWILIO IRELAND LIMITED	6347995.A		5.34	5.34	Factura 202112/01 01 2022	Factura 202112/01.01.2022
4.	10.01.2022	TWILIO IRELAND LIMITED	3753	5.34		0.00	Plata Factura 202112/10 01 2022	Factura 202112/10.01.2022
5.	13.01.2022	Theano GmbH	6347995.A		192.80	192.80	Factura 227691/13 01 2022	Factura 227691/13.01.2022
6.	17.01.2022	Theano GmbH	6061		5.83	198.63	DIF CURS	Nota contabila 1/17.01.2022
7.	17.01.2022	Theano GmbH	2711112	198.63		0.00	Plata Extras de cont 7/17 01 2022	Extras de cont 7/17.01.2022
8.	31.01.2022	TWILIO IRELAND LIMITED	3753	8.77		8.77	Plata Factura 202201/31 01 2022	Factura 202201/31.01.2022
9.	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				212.74	212.74	0.00		
10.	28.02.2022	TWILIO IRELAND LIMITED	3753	15.72		15.72	Plata Factura 202202/28 02 2022	Factura 202202/28.02.2022
11.	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		
12.	01.03.2022	Google Cloud EMEA Limited	6347995.A		0.00	0.00	Factura 4078843744/01 03 2022	Factura 4078843744/01.03.2022
13.	31.03.2022	TWILIO IRELAND LIMITED	3753	12.82		12.82	Plata Factura 202203/31 03 2022	Factura 202203/31.03.2022
14.	31.03.2022	Google Cloud EMEA Limited	6347995.A		0.00	12.82	Factura 4097074347/31 03 2022	Factura 4097074347/31.03.2022
15.	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		
16.	18.04.2022	Fiverr International Ltd	35521	60.36		60.36	Plata Factura 60809/18 04 2022	Factura 60809/18.04.2022
17.	18.04.2022	Fiverr International Ltd	6347995.A		60.36	0.00	Factura 60809/18 04 2022	Factura 60809/18.04.2022
18.	30.04.2022	TWILIO IRELAND LIMITED	3753	18.34		18.34	Plata Factura 202204/30 04 2022	Factura 202204/30.04.2022
19.	30.04.2022	Google Cloud EMEA Limited	6347995.A		0.00	18.34	Factura 4118575378/30 04 2022	Factura 4118575378/30.04.2022
20.	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				78.70	78.70	0.00		
21.	31.05.2022	TWILIO IRELAND LIMITED	3753	72.54		72.54	Plata Factura 202205/31 05 2022	Factura 202205/31.05.2022

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22.	31.05.2022	Google Cloud EMEA Limited	6347995.A		0.00	72.54	Factura 4155723262/31 05 2022	Factura 4155723262/31.05.2022
23.	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		
24.	30.06.2022	TWILIO IRELAND LIMITED	3753	4.70		4.70	Plata Factura 202206/30 06 2022	Factura 202206/30.06.2022
25.	30.06.2022	Google Cloud EMEA Limited	6347995.A		0.00	4.70	Factura 4209891929/30 06 2022	Factura 4209891929/30.06.2022
26.	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		
27.	31.07.2022	TWILIO IRELAND LIMITED	3753	4.84		4.84	Plata Factura 202207/31 07 2022	Factura 202207/31.07.2022
28.	31.07.2022	Google Cloud EMEA Limited	6347995.A		0.00	4.84	Factura 4326950640/31 07 2022	Factura 4326950640/31.07.2022
29.	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		
30.	31.08.2022	TWILIO IRELAND LIMITED	3753	5.00		5.00	Plata Factura 202208/31 08 2022	Factura 202208/31.08.2022
31.	31.08.2022	Google Cloud EMEA Limited	6347995.A		0.00	5.00	Factura 4451479770/31 08 2022	Factura 4451479770/31.08.2022
32.	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		
33.	30.09.2022	TWILIO IRELAND LIMITED	3753	5.10		5.10	Plata Factura 202209/30 09 2022	Factura 202209/30.09.2022
34.	30.09.2022	Google Cloud EMEA Limited	6347995.A		0.00	5.10	Factura 4574753742/30 09 2022	Factura 4574753742/30.09.2022
35.	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		
36.	31.10.2022	TWILIO IRELAND LIMITED	3753	4.94		4.94	Plata Factura 202210/31 10 2022	Factura 202210/31.10.2022
37.	31.10.2022	Google Cloud EMEA Limited	6347995.A		0.00	4.94	Factura 4603911830/31 10 2022	Factura 4603911830/31.10.2022
38.	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		
39.	30.11.2022	TWILIO IRELAND LIMITED	3753	5.45		5.45	Plata Factura 202211/30 11 2022	Factura 202211/30.11.2022
40.	30.11.2022	Google Cloud EMEA Limited	6347995.A		0.00	5.45	Factura 4623249352/30 11 2022	Factura 4623249352/30.11.2022
41.	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		
42.	31.12.2022	TWILIO IRELAND LIMITED	3753	5.33		5.33	Plata Factura 202212/31 12 2022	Factura 202212/31.12.2022
43.	31.12.2022	TWILIO IRELAND LIMITED	6347995.A		5.33	0.00	Factura 202212/31 12 2022	Factura 202212/31.12.2022
44.	31.12.2022	Google Cloud EMEA Limited	6347995.A		0.00	0.00	Factura 4643396806/31 12 2022	Factura 4643396806/31.12.2022
TOTAL LUNA Decembrie 2022				5.33	5.33	0.00		

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45.	31.01.2023	TWILIO IRELAND LIMITED	3753	5.17		5.17	Plata Factura 202301/31 01 2023	Factura 202301/31.01.2023
46.	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		
47.	28.02.2023	TWILIO IRELAND LIMITED	3753	5.34		5.34	Plata Factura 202302/28 02 2023	Factura 202302/28.02.2023
48.	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		
49.	31.03.2023	TWILIO IRELAND LIMITED	3753	5.24		5.24	Plata Factura 202303/31 03 2023	Factura 202303/31.03.2023
50.	31.03.2023	TWILIO IRELAND LIMITED	6347995.A		5.24	0.00	Factura 202303/31 03 2023	Factura 202303/31.03.2023
51.	31.03.2023	Google Cloud EMEA Limited	6347995.A		0.00	0.00	Factura 4702750202/31 03 2023	Factura 4702750202/31.03.2023
TOTAL LUNA Martie 2023				5.24	5.24	0.00		
52.	30.04.2023	TWILIO IRELAND LIMITED	3753	5.17		5.17	Plata Factura 202304/30 04 2023	Factura 202304/30.04.2023
53.	30.04.2023	Google Cloud EMEA Limited	6347995.A		0.00	5.17	Factura 4722054300/30 04 2023	Factura 4722054300/30.04.2023
54.	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		
55.	31.05.2023	TWILIO IRELAND LIMITED	3753	5.32		5.32	Plata Factura 202305/31 05 2023	Factura 202305/31.05.2023
56.	31.05.2023	Google Cloud EMEA Limited	6347995.A		0.00	5.32	Factura 4741959320/31 05 2023	Factura 4741959320/31.05.2023
57.	31.05.2023	TWILIO IRELAND LIMITED	6347995.A		5.32	0.00	Factura 202305/31 05 2023	Factura 202305/31.05.2023
TOTAL LUNA Mai 2023				5.32	5.32	0.00		
58.	30.06.2023	TWILIO IRELAND LIMITED	3753	5.21		5.21	Plata Factura 202306/30 06 2023	Factura 202306/30.06.2023
59.	30.06.2023	TWILIO IRELAND LIMITED	6347995.A		5.21	0.00	Factura 202306/30 06 2023	Factura 202306/30.06.2023
60.	30.06.2023	Google Cloud EMEA Limited	6347995.A		0.00	0.00	Factura 4762416056/30 06 2023	Factura 4762416056/30.06.2023
TOTAL LUNA Iunie 2023				5.21	5.21	0.00		
61.	31.07.2023	TWILIO IRELAND LIMITED	3753	5.17		5.17	Plata Factura 202307/31 07 2023	Factura 202307/31.07.2023
62.	31.07.2023	TWILIO IRELAND LIMITED	6347995.A		5.17	0.00	Factura 202307/31 07 2023	Factura 202307/31.07.2023
63.	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		
64.	31.08.2023	TWILIO IRELAND LIMITED	3753	5.26		5.26	Plata Factura 202308/31 08 2023	Factura 202308/31.08.2023
65.	31.08.2023	Google Cloud EMEA Limited	6347995.A		0.00	5.26	Factura 4805793712/31 08 2023	Factura 4805793712/31.08.2023
66.	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		
67.	30.09.2023	TWILIO IRELAND LIMITED	3753	5.48		5.48	Plata Factura 202309/30 09 2023	Factura 202309/30.09.2023
68.	30.09.2023	TWILIO IRELAND LIMITED	6347995.A		5.48	0.00	Factura 202309/30 09 2023	Factura 202309/30.09.2023

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69.	30.09.2023	Google Cloud EMEA Limited	6347995.A		0.00	0.00	Factura 4826551121/30 09 2023	Factura 4826551121/30.09.2023
TOTAL LUNA Septembrie 2023				5.48	5.48	0.00		
70.	31.10.2023	TWILIO IRELAND LIMITED	3753	5.41		5.41	Plata Factura 202310/31 10 2023	Factura 202310/31.10.2023
71.	31.10.2023	Google Cloud EMEA Limited	6347995.A		0.00	5.41	Factura 4847349506/31 10 2023	Factura 4847349506/31.10.2023
72.	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		
73.	30.11.2023	TWILIO IRELAND LIMITED	3753	5.22		5.22	Plata Factura 202311/30 11 2023	Factura 202311/30.11.2023
74.	30.11.2023	Google Cloud EMEA Limited	6347995.A		0.00	5.22	Factura 4869967362/30 11 2023	Factura 4869967362/30.11.2023
75.	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		
76.	31.12.2023	TWILIO IRELAND LIMITED	3753	5.22		5.22	Plata Factura 202312/31 12 2023	Factura 202312/31.12.2023
77.	31.12.2023	Google Cloud EMEA Limited	6347995.A		0.00	5.22	Factura 4889901606/31 12 2023	Factura 4889901606/31.12.2023
78.	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				921.19	921.19	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,