

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 01.01.2022 - 31.01.2022 cont 35662

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				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.	13.01.2022	Theano GmbH	6347995.A		192.80	192.80	Factura 227691/13 01 2022	Factura 227691/13.01.2022
4.	17.01.2022	Theano GmbH	6061		5.83	198.63	DIF CURS	Nota contabila 1/17.01.2022
5.	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
6.	31.01.2022	TWILIO IRELAND LIMITED	3753	8.77		8.77	Plata Factura 202201/31 01 2022	Factura 202201/31.01.2022
7.	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		
TOTAL				212.74	212.74	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,