

## Access Capital IFN SA

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Banca: Cont:  
Capital social: 1.000.000,00 lei



### Situație documente primite

în perioada 01.01.2021 - 31.03.2023 de la furnizorul TWILIO IRELAND LIMITED în gestiunea 01 SEDIU  
tip lista Sintetic

| Nr crt | Document                                                  | Valoare fara TVA (RON) | Valoare TVA (RON) | Valoare cu TVA (RON) |
|--------|-----------------------------------------------------------|------------------------|-------------------|----------------------|
| 1.     | Factura CABUIU 202112 / 01.01.2022 TWILIO IRELAND LIMITED | 5.34                   | 1.01              | 6.35                 |
| 2.     | Factura cabuiu 202201 / 31.01.2022 TWILIO IRELAND LIMITED | 8.77                   | 1.67              | 10.44                |
| 3.     | Factura CABUIU 202202 / 28.02.2022 TWILIO IRELAND LIMITED | 15.72                  | 2.99              | 18.71                |
| 4.     | Factura CABUIU 202203 / 31.03.2022 TWILIO IRELAND LIMITED | 12.82                  | 2.44              | 15.26                |
| 5.     | Factura CABUIU 202204 / 30.04.2022 TWILIO IRELAND LIMITED | 18.34                  | 3.48              | 21.82                |
| 6.     | Factura CABUIU 202205 / 31.05.2022 TWILIO IRELAND LIMITED | 72.54                  | 13.78             | 86.32                |
| 7.     | Factura CABUIU 202206 / 30.06.2022 TWILIO IRELAND LIMITED | 4.70                   | 0.89              | 5.59                 |
| 8.     | Factura CABUIU 202207 / 31.07.2022 TWILIO IRELAND LIMITED | 4.84                   | 0.92              | 5.76                 |
| 9.     | Factura CABUIU 202208 / 31.08.2022 TWILIO IRELAND LIMITED | 5.00                   | 0.95              | 5.95                 |
| 10.    | Factura CABUIU 202209 / 30.09.2022 TWILIO IRELAND LIMITED | 5.10                   | 0.97              | 6.07                 |
| 11.    | Factura CABUIU 202210 / 31.10.2022 TWILIO IRELAND LIMITED | 4.94                   | 0.94              | 5.88                 |
| 12.    | Factura CABUIU 202211 / 30.11.2022 TWILIO IRELAND LIMITED | 5.45                   | 1.04              | 6.49                 |
| 13.    | Factura CABUIU 202212 / 31.12.2022 TWILIO IRELAND LIMITED | 5.33                   | 1.01              | 6.34                 |
| 14.    | Factura CABUIU 202301 / 31.01.2023 TWILIO IRELAND LIMITED | 5.17                   | 0.98              | 6.15                 |
| 15.    | Factura CABUIU 202302 / 28.02.2023 TWILIO IRELAND LIMITED | 5.34                   | 1.01              | 6.35                 |
| 16.    | Factura CABUIU 202303 / 31.03.2023 TWILIO IRELAND LIMITED | 5.24                   | 1.00              | 6.24                 |
| TOTAL  |                                                           | 184.64                 | 35.08             | 219.72               |