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 01.12.2021 - 28.02.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
		Rulaj precedent 2021		**55,739.37**	**59,705.64**	**3,966.27**		
1.	01.12.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	13,966.27	Factura 524/01 12 2021	Factura 524/01.12.2021
2.	02.12.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		3,966.27	Plata Extras de cont 19/02 12 2021	Extras de cont 19/02.12.2021
3.	02.12.2021	GRAIN SISTEM SERVICE SRL	6341105.A		185.90	4,152.17	Factura 1958/02 12 2021	Factura 1958/02.12.2021
4.	02.12.2021	GRAIN SISTEM SERVICE SRL	60425.A		3,711.67	7,863.84	Factura 1957/02 12 2021	Factura 1957/02.12.2021
5.	02.12.2021	GRAIN SISTEM SERVICE SRL	35326		35.32	7,899.16	TVA Factura 1958/02 12 2021	Factura 1958/02.12.2021
6.	02.12.2021	GRAIN SISTEM SERVICE SRL	35326		705.22	8,604.38	TVA Factura 1957/02 12 2021	Factura 1957/02.12.2021
7.	03.12.2021	CUMPANA 1993 SRL	63515.A		123.73	8,728.11	Factura 103487/03 12 2021	Factura 103487/03.12.2021
8.	03.12.2021	CUMPANA 1993 SRL	63425.A		94.03	8,822.14	Factura 103604/03 12 2021	Factura 103604/03.12.2021
9.	03.12.2021	CUMPANA 1993 SRL	35326		11.14	8,833.28	TVA Factura 103487/03 12 2021	Factura 103487/03.12.2021
10.	03.12.2021	CUMPANA 1993 SRL	35326		8.46	8,841.74	TVA Factura 103604/03 12 2021	Factura 103604/03.12.2021
11.	06.12.2021	ROCOPY SYSTEM SRL	60425.A		336.00	9,177.74	Factura 113701/06 12 2021	Factura 113701/06.12.2021
12.	06.12.2021	ROCOPY SYSTEM SRL	3532802.A		63.84	9,241.58	TVA Factura 113701/06 12 2021	Factura 113701/06.12.2021
13.	07.12.2021	RCS & RDS SA	63435.A		236.70	9,478.28	Factura 71023871/07 12 2021	Factura 71023871/07.12.2021
14.	07.12.2021	RCS & RDS SA	35326		44.98	9,523.26	TVA Factura 71023871/07 12 2021	Factura 71023871/07.12.2021
15.	10.12.2021	TERMENE JUST SRL	2711111	3,966.27		5,556.99	Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
16.	10.12.2021	GRAIN SISTEM SERVICE SRL	2711111	221.22		5,335.77	Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
17.	10.12.2021	GRAIN SISTEM SERVICE SRL	2711111	4,416.89		918.88	Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
18.	10.12.2021	ROCOPY SYSTEM SRL	2711111	399.84		519.04	Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
19.	10.12.2021	CUMPANA 1993 SRL	2711111	102.49		416.55	Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
20.	10.12.2021	CUMPANA 1993 SRL	2711111	134.87		281.68	Plata Extras de cont 20/10 12 2021	Extras de cont 20/10.12.2021
21.	11.12.2021	OMV PETROM MARKETING SRL	6312103.A		235.41	517.09	Bon fiscal cu CUI 1576/11 12 2021	Bon fiscal cu CUI 1576/11.12.2021
22.	11.12.2021	OMV PETROM MARKETING SRL	35326		44.73	561.82	TVA Bon fiscal cu CUI 1576/11 12 2021	Bon fiscal cu CUI 1576/11.12.2021
23.	12.12.2021	ORANGE ROMANIA SA	63435.A		94.92	656.74	Factura 39475674/12 12 2021	Factura 39475674/12.12.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
24.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	727.07	Factura 39475668/12 12 2021	Factura 39475668/12.12.2021
25.	12.12.2021	ORANGE ROMANIA SA	63435.A		99.65	826.72	Factura 39475670/12 12 2021	Factura 39475670/12.12.2021
26.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	897.05	Factura 39475672/12 12 2021	Factura 39475672/12.12.2021
27.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	967.38	Factura 39475662/12 12 2021	Factura 39475662/12.12.2021
28.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	1,037.71	Factura 39475664/12 12 2021	Factura 39475664/12.12.2021
29.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	1,108.04	Factura 39475666/12 12 2021	Factura 39475666/12.12.2021
30.	12.12.2021	ORANGE ROMANIA SA	35326		18.03	1,126.07	TVA Factura 39475674/12 12 2021	Factura 39475674/12.12.2021
31.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	1,139.43	TVA Factura 39475668/12 12 2021	Factura 39475668/12.12.2021
32.	12.12.2021	ORANGE ROMANIA SA	35326		18.93	1,158.36	TVA Factura 39475670/12 12 2021	Factura 39475670/12.12.2021
33.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	1,171.72	TVA Factura 39475672/12 12 2021	Factura 39475672/12.12.2021
34.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	1,185.08	TVA Factura 39475662/12 12 2021	Factura 39475662/12.12.2021
35.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	1,198.44	TVA Factura 39475664/12 12 2021	Factura 39475664/12.12.2021
36.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	1,211.80	TVA Factura 39475666/12 12 2021	Factura 39475666/12.12.2021
37.	13.12.2021	RCS & RDS SA	2711112	281.68		930.12	Plata Extras de cont 25/13 12 2021	Extras de cont 25/13.12.2021
38.	13.12.2021	OMV PETROM MARKETING SRL	2711112	280.14		649.98	Plata Extras de cont 25/13 12 2021	Extras de cont 25/13.12.2021
39.	13.12.2021	ORANGE ROMANIA SA	63315		0.03	650.01	Factura 8313/13 12 2021	Factura 8313/13.12.2021
40.	13.12.2021	ORANGE ROMANIA SA	63315		0.05	650.06	Factura 8316/13 12 2021	Factura 8316/13.12.2021
41.	13.12.2021	BANCA TRANSILVANIA SA	6347995.A		5.00	655.06	Factura 374/13 12 2021	Factura 374/13.12.2021
42.	13.12.2021	ORANGE ROMANIA SA	35326		0.01	655.07	TVA Factura 8313/13 12 2021	Factura 8313/13.12.2021
43.	13.12.2021	ORANGE ROMANIA SA	35326		0.01	655.08	TVA Factura 8316/13 12 2021	Factura 8316/13.12.2021
44.	13.12.2021	BANCA TRANSILVANIA SA	35326		0.95	656.03	TVA Factura 374/13 12 2021	Factura 374/13.12.2021
45.	15.12.2021	BANCA TRANSILVANIA SA	2711112	5.95		650.08	Plata Extras de cont 26/15 12 2021	Extras de cont 26/15.12.2021
46.	15.12.2021	FREEN RESTAURANT SRL	63515.A		118.19	768.27	Bon fiscal cu CUI 8/15 12 2021	Bon fiscal cu CUI 8/15.12.2021
47.	15.12.2021	FREEN RESTAURANT SRL	63515.A		19.33	787.60	Bon fiscal cu CUI 8/15 12 2021	Bon fiscal cu CUI 8/15.12.2021
48.	15.12.2021	LUK BOREAL MEDICAL SRL	6347995.A		30.00	817.60	Factura 3664/15 12 2021	Factura 3664/15.12.2021
49.	15.12.2021	FREEN RESTAURANT SRL	35326		5.91	823.51	TVA Bon fiscal cu CUI 8/15 12 2021	Bon fiscal cu CUI 8/15.12.2021
50.	15.12.2021	FREEN RESTAURANT SRL	35326		3.67	827.18	TVA Bon fiscal cu CUI 8/15 12 2021	Bon fiscal cu CUI 8/15.12.2021

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51.	16.12.2021	MOL ROMANIA PETROLEUM PRODUCTS SRL	6312103.A		239.04	1,066.22	Bon fiscal cu CUI 115/16 12 2021	Bon fiscal cu CUI 115/16.12.2021
52.	16.12.2021	MOL ROMANIA PETROLEUM PRODUCTS SRL	35326		45.42	1,111.64	TVA Bon fiscal cu CUI 115/16 12 2021	Bon fiscal cu CUI 115/16.12.2021
53.	17.12.2021	LUK BOREAL MEDICAL SRL	6347995.A		30.00	1,141.64	Factura 3677/17 12 2021	Factura 3677/17.12.2021
54.	17.12.2021	LUK BOREAL MEDICAL SRL	6347995.A		30.00	1,171.64	Factura 3680/17 12 2021	Factura 3680/17.12.2021
55.	17.12.2021	RIK SRL	63315		118.04	1,289.68	Factura 363441/17 12 2021	Factura 363441/17.12.2021
56.	17.12.2021	RIK SRL	35326		22.43	1,312.11	TVA Factura 363441/17 12 2021	Factura 363441/17.12.2021
57.	20.12.2021	FREEN RESTAURANT SRL	2711112	147.10		1,165.01	Plata Extras de cont 27/20 12 2021	Extras de cont 27/20.12.2021
58.	20.12.2021	MOL ROMANIA PETROLEUM PRODUCTS SRL	2711112	284.46		880.55	Plata Extras de cont 27/20 12 2021	Extras de cont 27/20.12.2021
59.	21.12.2021	LUKOIL ROMANIA SRL	6312103.A		206.71	1,087.26	Bon fiscal cu CUI 223/21 12 2021	Bon fiscal cu CUI 223/21.12.2021
60.	21.12.2021	LUKOIL ROMANIA SRL	35326		39.27	1,126.53	TVA Bon fiscal cu CUI 223/21 12 2021	Bon fiscal cu CUI 223/21.12.2021
61.	22.12.2021	WATER POWER ENERGY S.A.	2711112	215.00		911.53	Plata Extras de cont 29/22 12 2021	Extras de cont 29/22.12.2021
62.	22.12.2021	WATER POWER ENERGY S.A.	63515.A		204.76	1,116.29	Bon fiscal cu CUI 53/22 12 2021	Bon fiscal cu CUI 53/22.12.2021
63.	22.12.2021	SELGROS CASH & CARRY SRL	63315		38.52	1,154.81	Factura 8821/22 12 2021	Factura 8821/22.12.2021
64.	22.12.2021	SELGROS CASH & CARRY SRL	63315		25.48	1,180.29	Factura 8821/22 12 2021	Factura 8821/22.12.2021
65.	22.12.2021	AUCHAN ROMÂNIA SA	649715.A		35.97	1,216.26	Bon fiscal cu CUI 869/22 12 2021	Bon fiscal cu CUI 869/22.12.2021
66.	22.12.2021	AUCHAN ROMÂNIA SA	649715.A		11.47	1,227.73	Bon fiscal cu CUI 869/22 12 2021	Bon fiscal cu CUI 869/22.12.2021
67.	22.12.2021	WATER POWER ENERGY S.A.	35326		10.24	1,237.97	TVA Bon fiscal cu CUI 53/22 12 2021	Bon fiscal cu CUI 53/22.12.2021
68.	22.12.2021	SELGROS CASH & CARRY SRL	35326		3.47	1,241.44	TVA Factura 8821/22 12 2021	Factura 8821/22.12.2021
69.	22.12.2021	SELGROS CASH & CARRY SRL	35326		4.84	1,246.28	TVA Factura 8821/22 12 2021	Factura 8821/22.12.2021
70.	22.12.2021	AUCHAN ROMÂNIA SA	35326		6.83	1,253.11	TVA Bon fiscal cu CUI 869/22 12 2021	Bon fiscal cu CUI 869/22.12.2021
71.	22.12.2021	AUCHAN ROMÂNIA SA	35326		1.03	1,254.14	TVA Bon fiscal cu CUI 869/22 12 2021	Bon fiscal cu CUI 869/22.12.2021
72.	23.12.2021	RIK SRL	2711112	140.47		1,113.67	Plata Extras de cont 30/23 12 2021	Extras de cont 30/23.12.2021
73.	23.12.2021	KEYS OUTLET GROUP S.R.L.	2711112	450.00		663.67	Plata Extras de cont 30/23 12 2021	Extras de cont 30/23.12.2021
74.	23.12.2021	KEYS OUTLET GROUP S.R.L.	6347995.A		378.15	1,041.82	Factura 23922/23 12 2021	Factura 23922/23.12.2021
75.	23.12.2021	KEYS OUTLET GROUP S.R.L.	35326		71.85	1,113.67	TVA Factura 23922/23 12 2021	Factura 23922/23.12.2021
76.	27.12.2021	LUKOIL ROMANIA SRL	2711112	245.98		867.69	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
77.	27.12.2021	AUCHAN ROMÂNIA SA	2711112	55.30		812.39	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
78.	27.12.2021	SELGROS CASH & CARRY SRL	2711112	72.31		740.08	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
79.	27.12.2021	ORANGE ROMANIA SA	2711112	112.95		627.13	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
80.	27.12.2021	ORANGE ROMANIA SA	2711112	83.69		543.44	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
81.	27.12.2021	ORANGE ROMANIA SA	2711112	118.58		424.86	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
82.	27.12.2021	ORANGE ROMANIA SA	2711112	83.69		341.17	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
83.	27.12.2021	ORANGE ROMANIA SA	2711112	83.69		257.48	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
84.	27.12.2021	ORANGE ROMANIA SA	2711112	83.69		173.79	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
85.	27.12.2021	ORANGE ROMANIA SA	2711112	83.69		90.10	Plata Extras de cont 32/27 12 2021	Extras de cont 32/27.12.2021
86.	27.12.2021	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	6347995.A		305.00	395.10	Factura 1009816/27 12 2021	Factura 1009816/27.12.2021
87.	28.12.2021	LUK BOREAL MEDICAL SRL	2711111	30.00		365.10	Plata Extras de cont 24/28 12 2021	Extras de cont 24/28.12.2021
88.	28.12.2021	LUK BOREAL MEDICAL SRL	2711111	30.00		335.10	Plata Extras de cont 24/28 12 2021	Extras de cont 24/28.12.2021
89.	28.12.2021	LUK BOREAL MEDICAL SRL	2711111	30.00		305.10	Plata Extras de cont 24/28 12 2021	Extras de cont 24/28.12.2021
90.	28.12.2021	SELGROS CASH & CARRY SRL	63315		180.82	485.92	Factura 5491/28 12 2021	Factura 5491/28.12.2021
91.	28.12.2021	SELGROS CASH & CARRY SRL	35326		34.36	520.28	TVA Factura 5491/28 12 2021	Factura 5491/28.12.2021
92.	30.12.2021	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	2711112	305.00		215.28	Plata Extras de cont 34/30 12 2021	Extras de cont 34/30.12.2021
93.	30.12.2021	SELGROS CASH & CARRY SRL	2711112	215.18		0.10	Plata Extras de cont 34/30 12 2021	Extras de cont 34/30.12.2021
94.	31.12.2021	AUCHAN ROMÂNIA SA	63315		62.35	62.45	Factura 1045/31 12 2021	Factura 1045/31.12.2021
95.	31.12.2021	AUCHAN ROMÂNIA SA	35326		11.85	74.30	TVA Factura 1045/31 12 2021	Factura 1045/31.12.2021
TOTAL LUNA Decembrie 2021				**22,680.13**	**18,788.16**	**74.30**		
96.	03.01.2022	AUCHAN ROMÂNIA SA	2711112	74.20		0.10	Plata Extras de cont 1/03 01 2022	Extras de cont 1/03.01.2022
97.	03.01.2022	EUROHOTELS SRL	60425.A		300.00	300.10	Factura 115/03 01 2022	Factura 115/03.01.2022
98.	03.01.2022	GRAIN SISTEM SERVICE SRL	60425.A		7,421.10	7,721.20	Factura 1993/03 01 2022	Factura 1993/03.01.2022
99.	03.01.2022	GRAIN SISTEM SERVICE SRL	6341105.A		118.21	7,839.41	Factura 1994/03 01 2022	Factura 1994/03.01.2022
100.	03.01.2022	CUMPANA 1993 SRL	63425.A		94.01	7,933.42	Factura 104265/03 01 2022	Factura 104265/03.01.2022
101.	03.01.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	17,933.42	Factura 526/03 01 2022	Factura 526/03.01.2022
102.	03.01.2022	EUROHOTELS SRL	3532802.A		57.00	17,990.42	TVA Factura 115/03 01 2022	Factura 115/03.01.2022
103.	03.01.2022	GRAIN SISTEM SERVICE SRL	3532802.A		1,410.01	19,400.43	TVA Factura 1993/03 01 2022	Factura 1993/03.01.2022
104.	03.01.2022	GRAIN SISTEM SERVICE SRL	3532802.A		22.46	19,422.89	TVA Factura 1994/03 01 2022	Factura 1994/03.01.2022
105.	03.01.2022	CUMPANA 1993 SRL	3532802.A		8.46	19,431.35	TVA Factura 104265/03 01 2022	Factura 104265/03.01.2022
106.	05.01.2022	BRICOSTORE ROMANIA SA	362		61.76	19,493.11	Factura 227729/05 01 2022	Factura 227729/05.01.2022
107.	05.01.2022	FIVE-HOLDING SA	362		3.03	19,496.14	Bon fiscal cu CUI 1/05 01 2022	Bon fiscal cu CUI 1/05.01.2022
108.	05.01.2022	ELECTRO DOVIS SRL	362		31.46	19,527.60	Bon fiscal cu CUI 34/05 01 2022	Bon fiscal cu CUI 34/05.01.2022

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109.	05.01.2022	BRICOSTORE ROMANIA SA	3532802.A		11.74	19,539.34	TVA Factura 227729/05 01 2022	Factura 227729/05.01.2022
110.	05.01.2022	FIVE-HOLDING SA	3532802.A		0.58	19,539.92	TVA Bon fiscal cu CUI 1/05 01 2022	Bon fiscal cu CUI 1/05.01.2022
111.	05.01.2022	ELECTRO DOVIS SRL	3532802.A		5.98	19,545.90	TVA Bon fiscal cu CUI 34/05 01 2022	Bon fiscal cu CUI 34/05.01.2022
112.	06.01.2022	RCS & RDS SA	63435.A		230.88	19,776.78	Factura 12429857/06 01 2022	Factura 12429857/06.01.2022
113.	06.01.2022	RCS & RDS SA	3532802.A		43.87	19,820.65	TVA Factura 12429857/06 01 2022	Factura 12429857/06.01.2022
114.	07.01.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		9,820.65	Plata Extras de cont 1/07 01 2022	Extras de cont 1/07.01.2022
115.	07.01.2022	BRICOSTORE ROMANIA SA	2711112	73.50		9,747.15	Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
116.	07.01.2022	FIVE-HOLDING SA	2711112	3.61		9,743.54	Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
117.	07.01.2022	ELECTRO DOVIS SRL	2711112	37.44		9,706.10	Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
118.	07.01.2022	ROCOPY SYSTEM SRL	60425.A		336.00	10,042.10	Factura 113836/07 01 2022	Factura 113836/07.01.2022
119.	07.01.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	10,105.94	TVA Factura 113836/07 01 2022	Factura 113836/07.01.2022
120.	10.01.2022	RCS & RDS SA	2711112	274.75		9,831.19	Plata Extras de cont 4/10 01 2022	Extras de cont 4/10.01.2022
121.	11.01.2022	ROCOPY SYSTEM SRL	2711111	399.84		9,431.35	Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
122.	11.01.2022	CUMPANA 1993 SRL	2711111	102.47		9,328.88	Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
123.	11.01.2022	OMV PETROM MARKETING SRL	1011	300.36		9,028.52	Plata Bon fiscal 50/11 01 2022	Bon fiscal 50/11.01.2022
124.	11.01.2022	OMV PETROM MARKETING SRL	6312103.A		252.40	9,280.92	Bon fiscal cu CUI 550/11 01 2022	Bon fiscal cu CUI 550/11.01.2022
125.	11.01.2022	EUROHOTELS SRL	60425.A		-300.00	8,980.92	Factura 119/11 01 2022	Factura 119/11.01.2022
126.	11.01.2022	OMV PETROM MARKETING SRL	3532802.A		47.96	9,028.88	TVA Bon fiscal cu CUI 550/11 01 2022	Bon fiscal cu CUI 550/11.01.2022
127.	11.01.2022	EUROHOTELS SRL	3532802.A		-57.00	8,971.88	TVA Factura 119/11 01 2022	Factura 119/11.01.2022
128.	12.01.2022	GRAIN SISTEM SERVICE SRL	2711111	8,831.11		140.77	Plata Extras de cont 3/12 01 2022	Extras de cont 3/12.01.2022
129.	12.01.2022	GRAIN SISTEM SERVICE SRL	2711111	140.67		0.10	Plata Aviz de expeditie 3/12 01 2022	Aviz de expeditie 3/12.01.2022
130.	12.01.2022	ORANGE ROMANIA SA	63435.A		566.67	566.77	Factura 1417958/12 01 2022	Factura 1417958/12.01.2022
131.	12.01.2022	OMV PETROM MARKETING SRL	6312103.A		235.13	801.90	Bon fiscal cu CUI 409/12 01 2022	Bon fiscal cu CUI 409/12.01.2022
132.	12.01.2022	FIVE-HOLDING SA	362		1,363.50	2,165.40	Factura 15658592/12 01 2022	Factura 15658592/12.01.2022
133.	12.01.2022	ORANGE ROMANIA SA	3532802.A		107.67	2,273.07	TVA Factura 1417958/12 01 2022	Factura 1417958/12.01.2022
134.	12.01.2022	OMV PETROM MARKETING SRL	3532802.A		44.68	2,317.75	TVA Bon fiscal cu CUI 409/12 01 2022	Bon fiscal cu CUI 409/12.01.2022
135.	12.01.2022	FIVE-HOLDING SA	3532802.A		259.06	2,576.81	TVA Factura 15658592/12 01 2022	Factura 15658592/12.01.2022
136.	14.01.2022	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	6347995.A		366.00	2,942.81	Factura 1000271/14 01 2022	Factura 1000271/14.01.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
137.	14.01.2022	SELGROS CASH & CARRY SRL	63315		10.95	2,953.76	Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
138.	14.01.2022	SELGROS CASH & CARRY SRL	63315		158.90	3,112.66	Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
139.	14.01.2022	FIVE-HOLDING SA	362		64.29	3,176.95	Factura 16202795/14 01 2022	Factura 16202795/14.01.2022
140.	14.01.2022	SELGROS CASH & CARRY SRL	3532802.A		0.99	3,177.94	TVA Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
141.	14.01.2022	SELGROS CASH & CARRY SRL	3532802.A		30.19	3,208.13	TVA Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
142.	14.01.2022	FIVE-HOLDING SA	3532802.A		12.21	3,220.34	TVA Factura 16202795/14 01 2022	Factura 16202795/14.01.2022
143.	15.01.2022	FIVE-HOLDING SA	2711112	1,622.56		1,597.78	Plata Extras de cont 6/15 01 2022	Extras de cont 6/15.01.2022
144.	15.01.2022	OMV PETROM MARKETING SRL	2711112	279.81		1,317.97	Plata Extras de cont 6/15 01 2022	Extras de cont 6/15.01.2022
145.	16.01.2022	FAN COURIER EXPRESS SRL	63435.A		16.00	1,333.97	Factura 7275856/16 01 2022	Factura 7275856/16.01.2022
146.	16.01.2022	FAN COURIER EXPRESS SRL	3532802.A		3.04	1,337.01	TVA Factura 7275856/16 01 2022	Factura 7275856/16.01.2022
147.	17.01.2022	SELGROS CASH & CARRY SRL	2711112	201.03		1,135.98	Plata Extras de cont 7/17 01 2022	Extras de cont 7/17.01.2022
148.	18.01.2022	LUK BOREAL MEDICAL SRL	6347995.A		30.00	1,165.98	Factura 3847/18 01 2022	Factura 3847/18.01.2022
149.	19.01.2022	FIVE-HOLDING SA	2711112	76.50		1,089.48	Plata Extras de cont 8/19 01 2022	Extras de cont 8/19.01.2022
150.	20.01.2022	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	2711112	366.00		723.48	Plata Extras de cont 9/20 01 2022	Extras de cont 9/20.01.2022
151.	21.01.2022	CUMPANA 1993 SRL	63515.A		123.63	847.11	Factura 104869/21 01 2022	Factura 104869/21.01.2022
152.	21.01.2022	CUMPANA 1993 SRL	3532802.A		11.13	858.24	TVA Factura 104869/21 01 2022	Factura 104869/21.01.2022
153.	22.01.2022	ORANGE ROMANIA SA	2711112	674.34		183.90	Plata Extras de cont 11/22 01 2022	Extras de cont 11/22.01.2022
154.	23.01.2022	ROMPETROL DOWNSTREAM SRL	3514	100.00		83.90	Plata Decont 1/23 01 2022	Decont 1/23.01.2022
155.	23.01.2022	ROMPETROL DOWNSTREAM SRL	6312103.A		84.03	167.93	Bon fiscal cu CUI 81/23 01 2022	Bon fiscal cu CUI 81/23.01.2022
156.	23.01.2022	ROMPETROL DOWNSTREAM SRL	3532802.A		15.97	183.90	TVA Bon fiscal cu CUI 81/23 01 2022	Bon fiscal cu CUI 81/23.01.2022
157.	27.01.2022	TERMENE JUST SRL	6347995.A		2,883.00	3,066.90	Factura 16230/27 01 2022	Factura 16230/27.01.2022
158.	27.01.2022	TERMENE JUST SRL	3532802.A		547.77	3,614.67	TVA Factura 16230/27 01 2022	Factura 16230/27.01.2022
159.	28.01.2022	ROCOPY SYSTEM SRL	6347995.A		126.05	3,740.72	Factura 113917/28 01 2022	Factura 113917/28.01.2022
160.	28.01.2022	ROCOPY SYSTEM SRL	3532802.A		23.95	3,764.67	TVA Factura 113917/28 01 2022	Factura 113917/28.01.2022
161.	31.01.2022	ROCOPY SYSTEM SRL	2711111	150.00		3,614.67	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
162.	31.01.2022	TERMENE JUST SRL	2711111	3,430.77		183.90	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
163.	31.01.2022	CUMPANA 1993 SRL	2711111	134.76		49.14	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
164.	31.01.2022	FAN COURIER EXPRESS SRL	2711111	19.04		30.10	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
165.	31.01.2022	LUK BOREAL MEDICAL SRL	2711111	30.00		0.10	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
166.	31.01.2022	OMV PETROM MARKETING SRL	6312103.A		278.16	278.26	Bon fiscal cu CUI 450/31 01 2022	Bon fiscal cu CUI 450/31.01.2022
167.	31.01.2022	OMV PETROM MARKETING SRL	3532802.A		52.85	331.11	TVA Bon fiscal cu CUI 450/31 01 2022	Bon fiscal cu CUI 450/31.01.2022
TOTAL LUNA Ianuarie 2022				**27,322.76**	**27,579.57**	**331.11**		
168.	01.02.2022	GRAIN SISTEM SERVICE SRL	6341105.A		147.28	478.39	Factura 2022/01 02 2022	Factura 2022/01.02.2022
169.	01.02.2022	GRAIN SISTEM SERVICE SRL	60425.A		7,420.20	7,898.59	Factura 2014/01 02 2022	Factura 2014/01.02.2022
170.	01.02.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	17,898.59	Factura 528/01 02 2022	Factura 528/01.02.2022
171.	01.02.2022	GRAIN SISTEM SERVICE SRL	3532802.A		27.99	17,926.58	TVA Factura 2022/01 02 2022	Factura 2022/01.02.2022
172.	01.02.2022	GRAIN SISTEM SERVICE SRL	3532802.A		1,409.84	19,336.42	TVA Factura 2014/01 02 2022	Factura 2014/01.02.2022
173.	02.02.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		9,336.42	Plata Extras de cont 8/02 02 2022	Extras de cont 8/02.02.2022
174.	03.02.2022	OMV PETROM MARKETING SRL	2711112	331.01		9,005.41	Plata Extras de cont 14/03 02 2022	Extras de cont 14/03.02.2022
175.	03.02.2022	CUMPANA 1993 SRL	63425.A		93.98	9,099.39	Factura 105150/03 02 2022	Factura 105150/03.02.2022
176.	03.02.2022	CUMPANA 1993 SRL	3532802.A		8.46	9,107.85	TVA Factura 105150/03 02 2022	Factura 105150/03.02.2022
177.	04.02.2022	SELGROS CASH & CARRY SRL	63315		8.84	9,116.69	Factura 15831/04 02 2022	Factura 15831/04.02.2022
178.	04.02.2022	SELGROS CASH & CARRY SRL	63315		6.50	9,123.19	Factura 15831/04 02 2022	Factura 15831/04.02.2022
179.	04.02.2022	LUKOIL ROMANIA SRL	6312103.A		241.29	9,364.48	Bon fiscal cu CUI 272/04 02 2022	Bon fiscal cu CUI 272/04.02.2022
180.	04.02.2022	SELGROS CASH & CARRY SRL	3532802.A		1.68	9,366.16	TVA Factura 15831/04 02 2022	Factura 15831/04.02.2022
181.	04.02.2022	SELGROS CASH & CARRY SRL	3532802.A		0.59	9,366.75	TVA Factura 15831/04 02 2022	Factura 15831/04.02.2022
182.	04.02.2022	LUKOIL ROMANIA SRL	3532802.A		45.84	9,412.59	TVA Bon fiscal cu CUI 272/04 02 2022	Bon fiscal cu CUI 272/04.02.2022
183.	05.02.2022	AUCHAN ROMÂNIA SA	63315		41.11	9,453.70	Bon fiscal cu CUI 81/05 02 2022	Bon fiscal cu CUI 81/05.02.2022
184.	05.02.2022	AUCHAN ROMÂNIA SA	3532802.A		7.49	9,461.19	TVA Bon fiscal cu CUI 81/05 02 2022	Bon fiscal cu CUI 81/05.02.2022
185.	07.02.2022	UP ROMÂNIA S.R.L.	2711111	1,408.33		8,052.86	Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
186.	07.02.2022	GRAIN SISTEM SERVICE SRL	2711111	8,830.04		777.18	Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
187.	07.02.2022	GRAIN SISTEM SERVICE SRL	2711111	175.27		952.45	Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
188.	07.02.2022	LUKOIL ROMANIA SRL	2711112	287.13		1,239.58	Plata Extras de cont 15/07 02 2022	Extras de cont 15/07.02.2022
189.	07.02.2022	SELGROS CASH & CARRY SRL	2711112	17.61		1,257.19	Plata Extras de cont 15/07 02 2022	Extras de cont 15/07.02.2022
190.	07.02.2022	AUCHAN ROMÂNIA SA	2711112	48.60		1,305.79	Plata Extras de cont 15/07 02 2022	Extras de cont 15/07.02.2022
191.	07.02.2022	ROCOPY SYSTEM SRL	6347995.A		336.00	969.79	Factura 113973/07 02 2022	Factura 113973/07.02.2022
192.	07.02.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	905.95	TVA Factura 113973/07 02 2022	Factura 113973/07.02.2022
193.	08.02.2022	RCS & RDS SA	63435.A		230.88	675.07	Factura 18050754/08 02 2022	Factura 18050754/08.02.2022
194.	08.02.2022	UP ROMÂNIA S.R.L.	6135.A		1,400.00	724.93	Factura 2811018525/08 02 2022	Factura 2811018525/08.02.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
195.	08.02.2022	UP ROMÂNIA S.R.L.	6135.A		7.00	731.93	Factura 2811018525/08 02 2022	Factura 2811018525/08.02.2022
196.	08.02.2022	OMV PETROM MARKETING SRL	6312103.A		256.32	988.25	Bon fiscal cu CUI 592/08 02 2022	Bon fiscal cu CUI 592/08.02.2022
197.	08.02.2022	RCS & RDS SA	3532802.A		43.87	1,032.12	TVA Factura 18050754/08 02 2022	Factura 18050754/08.02.2022
198.	08.02.2022	UP ROMÂNIA S.R.L.	3532802.A		1.33	1,033.45	TVA Factura 2811018525/08 02 2022	Factura 2811018525/08.02.2022
199.	08.02.2022	OMV PETROM MARKETING SRL	3532802.A		48.70	1,082.15	TVA Bon fiscal cu CUI 592/08 02 2022	Bon fiscal cu CUI 592/08.02.2022
200.	11.02.2022	ROCOPY SYSTEM SRL	2711111	399.84		682.31	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
201.	11.02.2022	CUMPANA 1993 SRL	2711111	102.44		579.87	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
202.	11.02.2022	OMV PETROM MARKETING SRL	2711112	305.02		274.85	Plata Extras de cont 16/11 02 2022	Extras de cont 16/11.02.2022
203.	11.02.2022	CUMPANA 1993 SRL	63515.A		123.63	398.48	Factura 105555/11 02 2022	Factura 105555/11.02.2022
204.	11.02.2022	CUMPANA 1993 SRL	3532802.A		11.13	409.61	TVA Factura 105555/11 02 2022	Factura 105555/11.02.2022
205.	12.02.2022	ORANGE ROMANIA SA	63435.A		577.54	987.15	Factura 4860366/12 02 2022	Factura 4860366/12.02.2022
206.	12.02.2022	ORANGE ROMANIA SA	3532802.A		109.73	1,096.88	TVA Factura 4860366/12 02 2022	Factura 4860366/12.02.2022
TOTAL LUNA Februarie 2022				**21,905.29**	**22,671.06**	**1,096.88**		
			TOTAL	**71,908.18**	**69,038.79**	**1,096.88**		

ADMINISTRATOR, DIRECTOR ECONOMIC,

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