Access Capital IFN SA

Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
Adresa:**Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta**
Telefon:**0748.186.167** Email:**contact@accesscapital.ro**
Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**

Fișă cont

în perioada 01.01.2022 - 31.03.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
		Rulaj precedent 2022		**0.00**	**74.30**	**74.30**		
1.	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
2.	03.01.2022	EUROHOTELS SRL	60425.A		300.00	300.10	Factura 115/03 01 2022	Factura 115/03.01.2022
3.	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
4.	03.01.2022	GRAIN SISTEM SERVICE SRL	6341105.A		118.21	7,839.41	Factura 1994/03 01 2022	Factura 1994/03.01.2022
5.	03.01.2022	CUMPANA 1993 SRL	63425.A		94.01	7,933.42	Factura 104265/03 01 2022	Factura 104265/03.01.2022
6.	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
7.	03.01.2022	EUROHOTELS SRL	3532802.A		57.00	17,990.42	TVA Factura 115/03 01 2022	Factura 115/03.01.2022
8.	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
9.	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
10.	03.01.2022	CUMPANA 1993 SRL	3532802.A		8.46	19,431.35	TVA Factura 104265/03 01 2022	Factura 104265/03.01.2022
11.	05.01.2022	BRICOSTORE ROMANIA SA	362		61.76	19,493.11	Factura 227729/05 01 2022	Factura 227729/05.01.2022
12.	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
13.	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
14.	05.01.2022	BRICOSTORE ROMANIA SA	3532802.A		11.74	19,539.34	TVA Factura 227729/05 01 2022	Factura 227729/05.01.2022
15.	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
16.	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
17.	06.01.2022	RCS & RDS SA	63435.A		230.88	19,776.78	Factura 12429857/06 01 2022	Factura 12429857/06.01.2022
18.	06.01.2022	RCS & RDS SA	3532802.A		43.87	19,820.65	TVA Factura 12429857/06 01 2022	Factura 12429857/06.01.2022
19.	07.01.2022	BRICOSTORE ROMANIA SA	2711112	73.50		19,747.15	Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
20.	07.01.2022	FIVE-HOLDING SA	2711112	3.61		19,743.54	Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
21.	07.01.2022	ELECTRO DOVIS SRL	2711112	37.44		19,706.10	Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
22.	07.01.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		9,706.10	Plata Extras de cont 1/07 01 2022	Extras de cont 1/07.01.2022
23.	07.01.2022	ROCOPY SYSTEM SRL	60425.A		336.00	10,042.10	Factura 113836/07 01 2022	Factura 113836/07.01.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
24.	07.01.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	10,105.94	TVA Factura 113836/07 01 2022	Factura 113836/07.01.2022
25.	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
26.	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
27.	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
28.	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
29.	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
30.	11.01.2022	EUROHOTELS SRL	60425.A		-300.00	8,980.92	Factura 119/11 01 2022	Factura 119/11.01.2022
31.	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
32.	11.01.2022	EUROHOTELS SRL	3532802.A		-57.00	8,971.88	TVA Factura 119/11 01 2022	Factura 119/11.01.2022
33.	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
34.	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
35.	12.01.2022	ORANGE ROMANIA SA	63435.A		566.67	566.77	Factura 1417958/12 01 2022	Factura 1417958/12.01.2022
36.	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
37.	12.01.2022	FIVE-HOLDING SA	362		1,363.50	2,165.40	Factura 15658592/12 01 2022	Factura 15658592/12.01.2022
38.	12.01.2022	ORANGE ROMANIA SA	3532802.A		107.67	2,273.07	TVA Factura 1417958/12 01 2022	Factura 1417958/12.01.2022
39.	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
40.	12.01.2022	FIVE-HOLDING SA	3532802.A		259.06	2,576.81	TVA Factura 15658592/12 01 2022	Factura 15658592/12.01.2022
41.	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
42.	14.01.2022	SELGROS CASH & CARRY SRL	63315		10.95	2,953.76	Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
43.	14.01.2022	SELGROS CASH & CARRY SRL	63315		158.90	3,112.66	Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
44.	14.01.2022	FIVE-HOLDING SA	362		64.29	3,176.95	Factura 16202795/14 01 2022	Factura 16202795/14.01.2022
45.	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
46.	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
47.	14.01.2022	FIVE-HOLDING SA	3532802.A		12.21	3,220.34	TVA Factura 16202795/14 01 2022	Factura 16202795/14.01.2022
48.	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
49.	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
50.	16.01.2022	FAN COURIER EXPRESS SRL	63435.A		16.00	1,333.97	Factura 7275856/16 01 2022	Factura 7275856/16.01.2022
51.	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
52.	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

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
53.	18.01.2022	LUK BOREAL MEDICAL SRL	6347995.A		30.00	1,165.98	Factura 3847/18 01 2022	Factura 3847/18.01.2022
54.	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
55.	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
56.	21.01.2022	CUMPANA 1993 SRL	63515.A		123.63	847.11	Factura 104869/21 01 2022	Factura 104869/21.01.2022
57.	21.01.2022	CUMPANA 1993 SRL	3532802.A		11.13	858.24	TVA Factura 104869/21 01 2022	Factura 104869/21.01.2022
58.	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
59.	23.01.2022	ROMPETROL DOWNSTREAM SRL	3514	100.00		83.90	Plata Decont 1/23 01 2022	Decont 1/23.01.2022
60.	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
61.	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
62.	27.01.2022	TERMENE JUST SRL	6347995.A		2,883.00	3,066.90	Factura 16230/27 01 2022	Factura 16230/27.01.2022
63.	27.01.2022	TERMENE JUST SRL	3532802.A		547.77	3,614.67	TVA Factura 16230/27 01 2022	Factura 16230/27.01.2022
64.	28.01.2022	ROCOPY SYSTEM SRL	60425.A		126.05	3,740.72	Factura 113917/28 01 2022	Factura 113917/28.01.2022
65.	28.01.2022	ROCOPY SYSTEM SRL	3532802.A		23.95	3,764.67	TVA Factura 113917/28 01 2022	Factura 113917/28.01.2022
66.	31.01.2022	TERMENE JUST SRL	2711111	3,430.77		333.90	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
67.	31.01.2022	CUMPANA 1993 SRL	2711111	134.76		199.14	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
68.	31.01.2022	FAN COURIER EXPRESS SRL	2711111	19.04		180.10	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
69.	31.01.2022	LUK BOREAL MEDICAL SRL	2711111	30.00		150.10	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
70.	31.01.2022	ROCOPY SYSTEM SRL	2711111	150.00		0.10	Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
71.	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
72.	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**		
73.	01.02.2022	GRAIN SISTEM SERVICE SRL	6341105.A		147.28	478.39	Factura 2022/01 02 2022	Factura 2022/01.02.2022
74.	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
75.	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
76.	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
77.	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
78.	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
79.	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
80.	03.02.2022	CUMPANA 1993 SRL	63425.A		93.98	9,099.39	Factura 105150/03 02 2022	Factura 105150/03.02.2022
81.	03.02.2022	CUMPANA 1993 SRL	3532802.A		8.46	9,107.85	TVA Factura 105150/03 02 2022	Factura 105150/03.02.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
82.	04.02.2022	SELGROS CASH & CARRY SRL	63315		8.84	9,116.69	Factura 15831/04 02 2022	Factura 15831/04.02.2022
83.	04.02.2022	SELGROS CASH & CARRY SRL	63315		6.50	9,123.19	Factura 15831/04 02 2022	Factura 15831/04.02.2022
84.	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
85.	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
86.	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
87.	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
88.	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
89.	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
90.	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
91.	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
92.	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
93.	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
94.	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
95.	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
96.	07.02.2022	ROCOPY SYSTEM SRL	60425.A		336.00	969.79	Factura 113973/07 02 2022	Factura 113973/07.02.2022
97.	07.02.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	905.95	TVA Factura 113973/07 02 2022	Factura 113973/07.02.2022
98.	08.02.2022	RCS & RDS SA	63435.A		230.88	675.07	Factura 18050754/08 02 2022	Factura 18050754/08.02.2022
99.	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
100.	08.02.2022	UP ROMÂNIA S.R.L.	6135.A		7.00	731.93	Factura 2811018525/08 02 2022	Factura 2811018525/08.02.2022
101.	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
102.	08.02.2022	RCS & RDS SA	3532802.A		43.87	1,032.12	TVA Factura 18050754/08 02 2022	Factura 18050754/08.02.2022
103.	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
104.	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
105.	11.02.2022	CUMPANA 1993 SRL	2711111	102.44		979.71	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
106.	11.02.2022	OMV PETROM MARKETING SRL	2711112	305.02		674.69	Plata Extras de cont 16/11 02 2022	Extras de cont 16/11.02.2022
107.	11.02.2022	ROCOPY SYSTEM SRL	2711111	399.84		274.85	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
108.	11.02.2022	CUMPANA 1993 SRL	63515.A		123.63	398.48	Factura 105555/11 02 2022	Factura 105555/11.02.2022
109.	11.02.2022	CUMPANA 1993 SRL	3532802.A		11.13	409.61	TVA Factura 105555/11 02 2022	Factura 105555/11.02.2022
110.	12.02.2022	ORANGE ROMANIA SA	63435.A		577.54	987.15	Factura 4860366/12 02 2022	Factura 4860366/12.02.2022

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111.	12.02.2022	ORANGE ROMANIA SA	3532802.A		109.73	1,096.88	TVA Factura 4860366/12 02 2022	Factura 4860366/12.02.2022
112.	17.02.2022	BANCA TRANSILVANIA SA	2711111	5.95		1,090.93	Plata Extras de cont 11/17 02 2022	Extras de cont 11/17.02.2022
113.	17.02.2022	BANCA TRANSILVANIA SA	6347995.A		5.00	1,095.93	Factura 6969076/17 02 2022	Factura 6969076/17.02.2022
114.	17.02.2022	BANCA TRANSILVANIA SA	3532802.A		0.95	1,096.88	TVA Factura 6969076/17 02 2022	Factura 6969076/17.02.2022
115.	26.02.2022	PROFI ROM FOOD SRL	63515.A		70.79	1,167.67	Bon fiscal cu CUI 354/26 02 2022	Bon fiscal cu CUI 354/26.02.2022
116.	26.02.2022	PROFI ROM FOOD SRL	3532802.A		6.37	1,174.04	TVA Bon fiscal cu CUI 354/26 02 2022	Bon fiscal cu CUI 354/26.02.2022
117.	28.02.2022	PULS PRINTING SRL	2711112	71.00		1,103.04	Plata Extras de cont 18/28 02 2022	Extras de cont 18/28.02.2022
118.	28.02.2022	PULS PRINTING SRL	6347995.A		59.66	1,162.70	Factura 20531/28 02 2022	Factura 20531/28.02.2022
119.	28.02.2022	OMV PETROM MARKETING SRL	6312103.A		265.71	1,428.41	Bon fiscal cu CUI 559/28 02 2022	Bon fiscal cu CUI 559/28.02.2022
120.	28.02.2022	PULS PRINTING SRL	3532802.A		11.34	1,439.75	TVA Factura 20531/28 02 2022	Factura 20531/28.02.2022
121.	28.02.2022	OMV PETROM MARKETING SRL	3532802.A		50.48	1,490.23	TVA Bon fiscal cu CUI 559/28 02 2022	Bon fiscal cu CUI 559/28.02.2022
TOTAL LUNA Februarie 2022				**21,982.24**	**23,141.36**	**1,490.23**		
122.	01.03.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		8,509.77	Plata Extras de cont 15/01 03 2022	Extras de cont 15/01.03.2022
123.	01.03.2022	SELGROS CASH & CARRY SRL	63315		25.03	8,484.74	Factura 5401/01 03 2022	Factura 5401/01.03.2022
124.	01.03.2022	GRAIN SISTEM SERVICE SRL	60425.A		7,423.05	1,061.69	Factura 2049/01 03 2022	Factura 2049/01.03.2022
125.	01.03.2022	GRAIN SISTEM SERVICE SRL	6341105.A		65.00	996.69	Factura 2050/01 03 2022	Factura 2050/01.03.2022
126.	01.03.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	9,003.31	Factura 530/01 03 2022	Factura 530/01.03.2022
127.	01.03.2022	SELGROS CASH & CARRY SRL	3532802.A		4.76	9,008.07	TVA Factura 5401/01 03 2022	Factura 5401/01.03.2022
128.	01.03.2022	GRAIN SISTEM SERVICE SRL	3532802.A		1,410.38	10,418.45	TVA Factura 2049/01 03 2022	Factura 2049/01.03.2022
129.	01.03.2022	GRAIN SISTEM SERVICE SRL	3532802.A		12.35	10,430.80	TVA Factura 2050/01 03 2022	Factura 2050/01.03.2022
130.	02.03.2022	CUMPANA 1993 SRL	63515.A		7.55	10,438.35	Factura 105947/02 03 2022	Factura 105947/02.03.2022
131.	02.03.2022	CUMPANA 1993 SRL	63515.A		123.72	10,562.07	Factura 105947/02 03 2022	Factura 105947/02.03.2022
132.	02.03.2022	CUMPANA 1993 SRL	3532802.A		1.43	10,563.50	TVA Factura 105947/02 03 2022	Factura 105947/02.03.2022
133.	02.03.2022	CUMPANA 1993 SRL	3532802.A		11.13	10,574.63	TVA Factura 105947/02 03 2022	Factura 105947/02.03.2022
134.	03.03.2022	PROFI ROM FOOD SRL	2711112	77.16		10,497.47	Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
135.	03.03.2022	RCS & RDS SA	2711112	274.75		10,222.72	Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
136.	03.03.2022	ORANGE ROMANIA SA	2711112	687.27		9,535.45	Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
137.	03.03.2022	OMV PETROM MARKETING SRL	2711112	316.19		9,219.26	Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
138.	03.03.2022	CUMPANA 1993 SRL	63425.A		7.55	9,226.81	Factura 106055/03 03 2022	Factura 106055/03.03.2022
139.	03.03.2022	CUMPANA 1993 SRL	63425.A		94.03	9,320.84	Factura 106055/03 03 2022	Factura 106055/03.03.2022
140.	03.03.2022	CUMPANA 1993 SRL	3532802.A		1.43	9,322.27	TVA Factura 106055/03 03 2022	Factura 106055/03.03.2022

Fișă cont

în perioada 01.01.2022 - 31.03.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
141.	03.03.2022	CUMPANA 1993 SRL	3532802.A		8.46	9,330.73	TVA Factura 106055/03 03 2022	Factura 106055/03.03.2022
142.	04.03.2022	SELGROS CASH & CARRY SRL	2711112	29.79		9,300.94	Plata Extras de cont 20/04 03 2022	Extras de cont 20/04.03.2022
143.	04.03.2022	OMV PETROM MARKETING SRL	6312103.A		272.80	9,573.74	Bon fiscal cu CUI 534/04 03 2022	Bon fiscal cu CUI 534/04.03.2022
144.	04.03.2022	OMV PETROM MARKETING SRL	3532802.A		51.83	9,625.57	TVA Bon fiscal cu CUI 534/04 03 2022	Bon fiscal cu CUI 534/04.03.2022
145.	07.03.2022	OMV PETROM MARKETING SRL	2711112	324.63		9,300.94	Plata Extras de cont 21/07 03 2022	Extras de cont 21/07.03.2022
146.	07.03.2022	ROCOPY SYSTEM SRL	60425.A		336.00	9,636.94	Factura 114108/07 03 2022	Factura 114108/07.03.2022
147.	07.03.2022	CONTUR TEAM SERVICES S.R.L.	6347995.A		1,200.00	10,836.94	Factura 811/07 03 2022	Factura 811/07.03.2022
148.	07.03.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	10,900.78	TVA Factura 114108/07 03 2022	Factura 114108/07.03.2022
149.	07.03.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A		228.00	11,128.78	TVA Factura 811/07 03 2022	Factura 811/07.03.2022
150.	08.03.2022	UP ROMÂNIA S.R.L.	2711111	1,549.16		9,579.62	Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
151.	08.03.2022	CUMPANA 1993 SRL	2711111	143.83		9,435.79	Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
152.	08.03.2022	CUMPANA 1993 SRL	2711111	134.76		9,301.03	Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
153.	08.03.2022	UP ROMÂNIA S.R.L.	6135.A		7.70	9,308.73	Factura 2811038360/08 03 2022	Factura 2811038360/08.03.2022
154.	08.03.2022	UP ROMÂNIA S.R.L.	6135.A		1,540.00	10,848.73	Factura 2811038360/08 03 2022	Factura 2811038360/08.03.2022
155.	08.03.2022	RCS & RDS SA	63435.A		231.03	11,079.76	Factura 23626330/08 03 2022	Factura 23626330/08.03.2022
156.	08.03.2022	VIVAL SERV SRL	63515.A		220.95	11,300.71	Bon fiscal cu CUI 28/08 03 2022	Bon fiscal cu CUI 28/08.03.2022
157.	08.03.2022	UP ROMÂNIA S.R.L.	3532802.A		1.46	11,302.17	TVA Factura 2811038360/08 03 2022	Factura 2811038360/08.03.2022
158.	08.03.2022	RCS & RDS SA	3532802.A		43.89	11,346.06	TVA Factura 23626330/08 03 2022	Factura 23626330/08.03.2022
159.	08.03.2022	VIVAL SERV SRL	3532802.A		11.05	11,357.11	TVA Bon fiscal cu CUI 28/08 03 2022	Bon fiscal cu CUI 28/08.03.2022
160.	11.03.2022	VIVAL SERV SRL	2711112	232.00		11,125.11	Plata Extras de cont 22/11 03 2022	Extras de cont 22/11.03.2022
161.	12.03.2022	ORANGE ROMANIA SA	63435.A		537.83	11,662.94	Factura 8283411/12 03 2022	Factura 8283411/12.03.2022
162.	12.03.2022	ORANGE ROMANIA SA	3532802.A		102.19	11,765.13	TVA Factura 8283411/12 03 2022	Factura 8283411/12.03.2022
TOTAL LUNA Martie 2022				**13,769.54**	**24,044.44**	**11,765.13**		
			TOTAL	**63,074.54**	**74,765.37**	**11,765.13**		

ADMINISTRATOR,

DIRECTOR ECONOMIC,