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 01.11.2021 - 31.03.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
		Rulaj precedent 2021		**30,166.35**	**34,958.15**	**4,791.80**		
1.	01.11.2021	OMV PETROM MARKETING SRL	2711112	290.03		4,501.77	Plata Extras de cont 15/01 11 2021	Extras de cont 15/01.11.2021
2.	01.11.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	14,501.77	Factura 522/01 11 2021	Factura 522/01.11.2021
3.	01.11.2021	ARABESQUE SRL	3556		1,351.61	15,853.38	Factura 5034393/01 11 2021	Factura 5034393/01.11.2021
4.	01.11.2021	CUMPANA 1993 SRL	63515.A		123.72	15,977.10	Factura 102616/01 11 2021	Factura 102616/01.11.2021
5.	01.11.2021	CUMPANA 1993 SRL	63425.A		19.80	15,996.90	Factura 102607/01 11 2021	Factura 102607/01.11.2021
6.	01.11.2021	CUMPANA 1993 SRL	63425.A		118.77	16,115.67	Factura 102607/01 11 2021	Factura 102607/01.11.2021
7.	01.11.2021	CUMPANA 1993 SRL	63425.A		94.03	16,209.70	Factura 102615/01 11 2021	Factura 102615/01.11.2021
8.	01.11.2021	ARABESQUE SRL	35326		256.81	16,466.51	TVA Factura 5034393/01 11 2021	Factura 5034393/01.11.2021
9.	01.11.2021	CUMPANA 1993 SRL	35326		11.13	16,477.64	TVA Factura 102616/01 11 2021	Factura 102616/01.11.2021
10.	01.11.2021	CUMPANA 1993 SRL	35326		1.78	16,479.42	TVA Factura 102607/01 11 2021	Factura 102607/01.11.2021
11.	01.11.2021	CUMPANA 1993 SRL	35326		22.57	16,501.99	TVA Factura 102607/01 11 2021	Factura 102607/01.11.2021
12.	01.11.2021	CUMPANA 1993 SRL	35326		8.46	16,510.45	TVA Factura 102615/01 11 2021	Factura 102615/01.11.2021
13.	02.11.2021	ROCOPY SYSTEM SRL	60425.A		336.00	16,846.45	Factura 113577/02 11 2021	Factura 113577/02.11.2021
14.	02.11.2021	REGENCY COMPANY SRL	362		1,370.65	18,217.10	Factura 4594/02 11 2021	Factura 4594/02.11.2021
15.	02.11.2021	ROCOPY SYSTEM SRL	3532802.A		63.84	18,280.94	TVA Factura 113577/02 11 2021	Factura 113577/02.11.2021
16.	02.11.2021	REGENCY COMPANY SRL	35326		260.42	18,541.36	TVA Factura 4594/02 11 2021	Factura 4594/02.11.2021
17.	03.11.2021	REGENCY COMPANY SRL	2711112	1,631.07		16,910.29	Plata Extras de cont 16/03 11 2021	Extras de cont 16/03.11.2021
18.	03.11.2021	KEYS OUTLET GROUP S.R.L.	2711112	75.00		16,835.29	Plata Extras de cont 16/03 11 2021	Extras de cont 16/03.11.2021
19.	03.11.2021	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		6,835.29	Plata Extras de cont 11/03 11 2021	Extras de cont 11/03.11.2021
20.	03.11.2021	ARABESQUE SRL	2711112	1,608.42		5,226.87	Plata Extras de cont 16/03 11 2021	Extras de cont 16/03.11.2021
21.	03.11.2021	KEYS OUTLET GROUP S.R.L.	6347995.A		63.03	5,289.90	Factura 14717/03 11 2021	Factura 14717/03.11.2021
22.	03.11.2021	PLASTY PROD SA	63315		1,009.53	6,299.43	Factura 14319/03 11 2021	Factura 14319/03.11.2021
23.	03.11.2021	KEYS OUTLET GROUP S.R.L.	35326		11.97	6,311.40	TVA Factura 14717/03 11 2021	Factura 14717/03.11.2021
24.	03.11.2021	PLASTY PROD SA	35326		191.81	6,503.21	TVA Factura 14319/03 11 2021	Factura 14319/03.11.2021

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25.	04.11.2021	PLASTY PROD SA	2711111	1,201.34		5,301.87	Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
26.	04.11.2021	ROCOPY SYSTEM SRL	2711111	399.84		4,902.03	Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
27.	04.11.2021	CUMPANA 1993 SRL	2711111	162.92		4,739.11	Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
28.	04.11.2021	CUMPANA 1993 SRL	2711111	102.49		4,636.62	Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
29.	04.11.2021	CUMPANA 1993 SRL	2711111	134.85		4,501.77	Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
30.	04.11.2021	ROROM EXPERT SRL	2711111	409.10		4,092.67	Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
31.	04.11.2021	ROROM EXPERT SRL	63315		343.78	4,436.45	Factura 102835/04 11 2021	Factura 102835/04.11.2021
32.	04.11.2021	ROROM EXPERT SRL	35326		65.32	4,501.77	TVA Factura 102835/04 11 2021	Factura 102835/04.11.2021
33.	06.11.2021	DEDEMAN SRL	2711112	478.00		4,023.77	Plata Extras de cont 17/06 11 2021	Extras de cont 17/06.11.2021
34.	06.11.2021	DEDEMAN SRL	363		401.68	4,425.45	Bon fiscal cu CUI 63/06 11 2021	Bon fiscal cu CUI 63/06.11.2021
35.	06.11.2021	DEDEMAN SRL	35326		76.32	4,501.77	TVA Bon fiscal cu CUI 63/06 11 2021	Bon fiscal cu CUI 63/06.11.2021
36.	08.11.2021	RCS & RDS SA	63435.A		268.52	4,770.29	Factura 65567342/08 11 2021	Factura 65567342/08.11.2021
37.	08.11.2021	RCS & RDS SA	35326		51.02	4,821.31	TVA Factura 65567342/08 11 2021	Factura 65567342/08.11.2021
38.	09.11.2021	ARABESQUE SRL	35521	309.86		4,511.45	Plata Bon fiscal 5/09 11 2021	Bon fiscal 5/09.11.2021
39.	09.11.2021	ARABESQUE SRL	362		1,351.61	5,863.06	Factura 5035801/09 11 2021	Factura 5035801/09.11.2021
40.	09.11.2021	ARABESQUE SRL	3556		-1,351.61	4,511.45	Factura 5035801/09 11 2021	Factura 5035801/09.11.2021
41.	09.11.2021	ARABESQUE SRL	362		260.39	4,771.84	Factura 602184/09 11 2021	Factura 602184/09.11.2021
42.	09.11.2021	ARABESQUE SRL	35326		256.81	5,028.65	TVA Factura 5035801/09 11 2021	Factura 5035801/09.11.2021
43.	09.11.2021	ARABESQUE SRL	35326		-256.81	4,771.84	TVA Factura 5035801/09 11 2021	Factura 5035801/09.11.2021
44.	09.11.2021	ARABESQUE SRL	35326		49.47	4,821.31	TVA Factura 602184/09 11 2021	Factura 602184/09.11.2021
45.	12.11.2021	ORANGE ROMANIA SA	63435.A		41.94	4,863.25	Factura 36335744/12 11 2021	Factura 36335744/12.11.2021
46.	12.11.2021	ORANGE ROMANIA SA	35326		7.97	4,871.22	TVA Factura 36335744/12 11 2021	Factura 36335744/12.11.2021
47.	15.11.2021	RCS & RDS SA	2711112	319.54		4,551.68	Plata Extras de cont 18/15 11 2021	Extras de cont 18/15.11.2021
48.	15.11.2021	GRAIN SISTEM SERVICE SRL	60425.A		3,711.67	8,263.35	Factura 1925/15 11 2021	Factura 1925/15.11.2021
49.	15.11.2021	GRAIN SISTEM SERVICE SRL	35326		705.22	8,968.57	TVA Factura 1925/15 11 2021	Factura 1925/15.11.2021
50.	17.11.2021	HASHTAG MEDIA SRL	6347995.A		885.00	9,853.57	Factura 7073/17 11 2021	Factura 7073/17.11.2021
51.	17.11.2021	OMV PETROM MARKETING SRL	6312103.A		243.74	10,097.31	Bon fiscal cu CUI 475/17 11 2021	Bon fiscal cu CUI 475/17.11.2021
52.	17.11.2021	HASHTAG MEDIA SRL	3532802.A		168.15	10,265.46	TVA Factura 7073/17 11 2021	Factura 7073/17.11.2021
53.	17.11.2021	OMV PETROM MARKETING SRL	35326		46.31	10,311.77	TVA Bon fiscal cu CUI 475/17 11 2021	Bon fiscal cu CUI 475/17.11.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
54.	18.11.2021	GRAIN SISTEM SERVICE SRL	2711111	4,416.89		5,894.88	Plata Extras de cont 11/18 11 2021	Extras de cont 11/18.11.2021
55.	18.11.2021	W.K.A. RO VISION SRL	2711111	1,428.00		4,466.88	Plata Extras de cont 11/18 11 2021	Extras de cont 11/18.11.2021
56.	18.11.2021	CONTUR TEAM SERVICES S.R.L.	2711111	535.50		3,931.38	Plata Extras de cont 11/18 11 2021	Extras de cont 11/18.11.2021
57.	18.11.2021	HASHTAG MEDIA SRL	2711111	1,053.15		2,878.23	Plata Extras de cont 11/18 11 2021	Extras de cont 11/18.11.2021
58.	18.11.2021	W.K.A. RO VISION SRL	363		1,200.00	4,078.23	Factura 24/18 11 2021	Factura 24/18.11.2021
59.	18.11.2021	W.K.A. RO VISION SRL	35326		228.00	4,306.23	TVA Factura 24/18 11 2021	Factura 24/18.11.2021
60.	20.11.2021	OMV PETROM MARKETING SRL	2711112	290.05		4,016.18	Plata Extras de cont 19/20 11 2021	Extras de cont 19/20.11.2021
61.	21.11.2021	ROMANIA HYPERMARCHE SA	63315		138.06	4,154.24	Bon fiscal cu CUI 192505/21 11 2021	Bon fiscal cu CUI 192505/21.11.2021
62.	21.11.2021	ROMANIA HYPERMARCHE SA	35326		26.23	4,180.47	TVA Bon fiscal cu CUI 192505/21 11 2021	Bon fiscal cu CUI 192505/21.11.2021
63.	22.11.2021	ROMANIA HYPERMARCHE SA	2711112	164.29		4,016.18	Plata Extras de cont 20/22 11 2021	Extras de cont 20/22.11.2021
64.	24.11.2021	ARABESQUE SRL	35521	113.20		3,902.98	Plata Bon fiscal 1/24 11 2021	Bon fiscal 1/24.11.2021
65.	24.11.2021	ARABESQUE SRL	362		95.13	3,998.11	Factura 9671512/24 11 2021	Factura 9671512/24.11.2021
66.	24.11.2021	ARABESQUE SRL	35326		18.07	4,016.18	TVA Factura 9671512/24 11 2021	Factura 9671512/24.11.2021
67.	25.11.2021	ROROM EXPERT SRL	63315		145.60	4,161.78	Factura 69202/25 11 2021	Factura 69202/25.11.2021
68.	25.11.2021	ROROM EXPERT SRL	35326		27.66	4,189.44	TVA Factura 69202/25 11 2021	Factura 69202/25.11.2021
69.	26.11.2021	OMV PETROM MARKETING SRL	6312103.A		190.18	4,379.62	Bon fiscal cu CUI 81/26 11 2021	Bon fiscal cu CUI 81/26.11.2021
70.	26.11.2021	OMV PETROM MARKETING SRL	35326		36.13	4,415.75	TVA Bon fiscal cu CUI 81/26 11 2021	Bon fiscal cu CUI 81/26.11.2021
71.	29.11.2021	ROROM EXPERT SRL	2711111	173.26		4,242.49	Plata Extras de cont 18/29 11 2021	Extras de cont 18/29.11.2021
72.	29.11.2021	ORANGE ROMANIA SA	2711112	49.91		4,192.58	Plata Extras de cont 22/29 11 2021	Extras de cont 22/29.11.2021
73.	29.11.2021	OMV PETROM MARKETING SRL	2711112	226.31		3,966.27	Plata Extras de cont 22/29 11 2021	Extras de cont 22/29.11.2021
TOTAL LUNA Noiembrie 2021				**25,573.02**	**24,747.49**	**3,966.27**		
74.	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
75.	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
76.	02.12.2021	GRAIN SISTEM SERVICE SRL	6341105.A		185.90	4,152.17	Factura 1958/02 12 2021	Factura 1958/02.12.2021
77.	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
78.	02.12.2021	GRAIN SISTEM SERVICE SRL	35326		35.32	7,899.16	TVA Factura 1958/02 12 2021	Factura 1958/02.12.2021
79.	02.12.2021	GRAIN SISTEM SERVICE SRL	35326		705.22	8,604.38	TVA Factura 1957/02 12 2021	Factura 1957/02.12.2021
80.	03.12.2021	CUMPANA 1993 SRL	63515.A		123.73	8,728.11	Factura 103487/03 12 2021	Factura 103487/03.12.2021
81.	03.12.2021	CUMPANA 1993 SRL	63425.A		94.03	8,822.14	Factura 103604/03 12 2021	Factura 103604/03.12.2021
82.	03.12.2021	CUMPANA 1993 SRL	35326		11.14	8,833.28	TVA Factura 103487/03 12 2021	Factura 103487/03.12.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
83.	03.12.2021	CUMPANA 1993 SRL	35326		8.46	8,841.74	TVA Factura 103604/03 12 2021	Factura 103604/03.12.2021
84.	06.12.2021	ROCOPY SYSTEM SRL	60425.A		336.00	9,177.74	Factura 113701/06 12 2021	Factura 113701/06.12.2021
85.	06.12.2021	ROCOPY SYSTEM SRL	3532802.A		63.84	9,241.58	TVA Factura 113701/06 12 2021	Factura 113701/06.12.2021
86.	07.12.2021	RCS & RDS SA	63435.A		236.70	9,478.28	Factura 71023871/07 12 2021	Factura 71023871/07.12.2021
87.	07.12.2021	RCS & RDS SA	35326		44.98	9,523.26	TVA Factura 71023871/07 12 2021	Factura 71023871/07.12.2021
88.	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
89.	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
90.	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
91.	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
92.	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
93.	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
94.	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
95.	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
96.	12.12.2021	ORANGE ROMANIA SA	63435.A		94.92	656.74	Factura 39475674/12 12 2021	Factura 39475674/12.12.2021
97.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	727.07	Factura 39475668/12 12 2021	Factura 39475668/12.12.2021
98.	12.12.2021	ORANGE ROMANIA SA	63435.A		99.65	826.72	Factura 39475670/12 12 2021	Factura 39475670/12.12.2021
99.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	897.05	Factura 39475672/12 12 2021	Factura 39475672/12.12.2021
100.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	967.38	Factura 39475662/12 12 2021	Factura 39475662/12.12.2021
101.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	1,037.71	Factura 39475664/12 12 2021	Factura 39475664/12.12.2021
102.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	1,108.04	Factura 39475666/12 12 2021	Factura 39475666/12.12.2021
103.	12.12.2021	ORANGE ROMANIA SA	35326		18.03	1,126.07	TVA Factura 39475674/12 12 2021	Factura 39475674/12.12.2021
104.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	1,139.43	TVA Factura 39475668/12 12 2021	Factura 39475668/12.12.2021
105.	12.12.2021	ORANGE ROMANIA SA	35326		18.93	1,158.36	TVA Factura 39475670/12 12 2021	Factura 39475670/12.12.2021
106.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	1,171.72	TVA Factura 39475672/12 12 2021	Factura 39475672/12.12.2021
107.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	1,185.08	TVA Factura 39475662/12 12 2021	Factura 39475662/12.12.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
108.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	1,198.44	TVA Factura 39475664/12 12 2021	Factura 39475664/12.12.2021
109.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	1,211.80	TVA Factura 39475666/12 12 2021	Factura 39475666/12.12.2021
110.	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
111.	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
112.	13.12.2021	ORANGE ROMANIA SA	63315		0.03	650.01	Factura 8313/13 12 2021	Factura 8313/13.12.2021
113.	13.12.2021	ORANGE ROMANIA SA	63315		0.05	650.06	Factura 8316/13 12 2021	Factura 8316/13.12.2021
114.	13.12.2021	BANCA TRANSILVANIA SA	6347995.A		5.00	655.06	Factura 374/13 12 2021	Factura 374/13.12.2021
115.	13.12.2021	ORANGE ROMANIA SA	35326		0.01	655.07	TVA Factura 8313/13 12 2021	Factura 8313/13.12.2021
116.	13.12.2021	ORANGE ROMANIA SA	35326		0.01	655.08	TVA Factura 8316/13 12 2021	Factura 8316/13.12.2021
117.	13.12.2021	BANCA TRANSILVANIA SA	35326		0.95	656.03	TVA Factura 374/13 12 2021	Factura 374/13.12.2021
118.	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
119.	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
120.	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
121.	15.12.2021	LUK BOREAL MEDICAL SRL	6347995.A		30.00	817.60	Factura 3664/15 12 2021	Factura 3664/15.12.2021
122.	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
123.	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
124.	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
125.	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
126.	17.12.2021	LUK BOREAL MEDICAL SRL	6347995.A		30.00	1,141.64	Factura 3677/17 12 2021	Factura 3677/17.12.2021
127.	17.12.2021	LUK BOREAL MEDICAL SRL	6347995.A		30.00	1,171.64	Factura 3680/17 12 2021	Factura 3680/17.12.2021
128.	17.12.2021	RIK SRL	63315		118.04	1,289.68	Factura 363441/17 12 2021	Factura 363441/17.12.2021
129.	17.12.2021	RIK SRL	35326		22.43	1,312.11	TVA Factura 363441/17 12 2021	Factura 363441/17.12.2021
130.	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
131.	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
132.	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
133.	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
134.	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
135.	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
136.	22.12.2021	SELGROS CASH & CARRY SRL	63315		38.52	1,154.81	Factura 8821/22 12 2021	Factura 8821/22.12.2021

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137.	22.12.2021	SELGROS CASH & CARRY SRL	63315		25.48	1,180.29	Factura 8821/22 12 2021	Factura 8821/22.12.2021
138.	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
139.	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
140.	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
141.	22.12.2021	SELGROS CASH & CARRY SRL	35326		3.47	1,241.44	TVA Factura 8821/22 12 2021	Factura 8821/22.12.2021
142.	22.12.2021	SELGROS CASH & CARRY SRL	35326		4.84	1,246.28	TVA Factura 8821/22 12 2021	Factura 8821/22.12.2021
143.	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
144.	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
145.	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
146.	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
147.	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
148.	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
149.	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
150.	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
151.	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
152.	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
153.	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
154.	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
155.	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
156.	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
157.	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
158.	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
159.	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
160.	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
161.	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
162.	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
163.	28.12.2021	SELGROS CASH & CARRY SRL	63315		180.82	485.92	Factura 5491/28 12 2021	Factura 5491/28.12.2021
164.	28.12.2021	SELGROS CASH & CARRY SRL	35326		34.36	520.28	TVA Factura 5491/28 12 2021	Factura 5491/28.12.2021
165.	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

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166.	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
167.	31.12.2021	AUCHAN ROMÂNIA SA	63315		62.35	62.45	Factura 1045/31 12 2021	Factura 1045/31.12.2021
168.	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**		
169.	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
170.	03.01.2022	EUROHOTELS SRL	60425.A		300.00	300.10	Factura 115/03 01 2022	Factura 115/03.01.2022
171.	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
172.	03.01.2022	GRAIN SISTEM SERVICE SRL	6341105.A		118.21	7,839.41	Factura 1994/03 01 2022	Factura 1994/03.01.2022
173.	03.01.2022	CUMPANA 1993 SRL	63425.A		94.01	7,933.42	Factura 104265/03 01 2022	Factura 104265/03.01.2022
174.	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
175.	03.01.2022	EUROHOTELS SRL	3532802.A		57.00	17,990.42	TVA Factura 115/03 01 2022	Factura 115/03.01.2022
176.	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
177.	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
178.	03.01.2022	CUMPANA 1993 SRL	3532802.A		8.46	19,431.35	TVA Factura 104265/03 01 2022	Factura 104265/03.01.2022
179.	05.01.2022	BRICOSTORE ROMANIA SA	362		61.76	19,493.11	Factura 227729/05 01 2022	Factura 227729/05.01.2022
180.	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
181.	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
182.	05.01.2022	BRICOSTORE ROMANIA SA	3532802.A		11.74	19,539.34	TVA Factura 227729/05 01 2022	Factura 227729/05.01.2022
183.	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
184.	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
185.	06.01.2022	RCS & RDS SA	63435.A		230.88	19,776.78	Factura 12429857/06 01 2022	Factura 12429857/06.01.2022
186.	06.01.2022	RCS & RDS SA	3532802.A		43.87	19,820.65	TVA Factura 12429857/06 01 2022	Factura 12429857/06.01.2022
187.	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
188.	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
189.	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
190.	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
191.	07.01.2022	ROCOPY SYSTEM SRL	60425.A		336.00	10,042.10	Factura 113836/07 01 2022	Factura 113836/07.01.2022
192.	07.01.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	10,105.94	TVA Factura 113836/07 01 2022	Factura 113836/07.01.2022
193.	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
194.	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

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195.	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
196.	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
197.	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
198.	11.01.2022	EUROHOTELS SRL	60425.A		-300.00	8,980.92	Factura 119/11 01 2022	Factura 119/11.01.2022
199.	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
200.	11.01.2022	EUROHOTELS SRL	3532802.A		-57.00	8,971.88	TVA Factura 119/11 01 2022	Factura 119/11.01.2022
201.	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
202.	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
203.	12.01.2022	ORANGE ROMANIA SA	63435.A		566.67	566.77	Factura 1417958/12 01 2022	Factura 1417958/12.01.2022
204.	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
205.	12.01.2022	FIVE-HOLDING SA	362		1,363.50	2,165.40	Factura 15658592/12 01 2022	Factura 15658592/12.01.2022
206.	12.01.2022	ORANGE ROMANIA SA	3532802.A		107.67	2,273.07	TVA Factura 1417958/12 01 2022	Factura 1417958/12.01.2022
207.	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
208.	12.01.2022	FIVE-HOLDING SA	3532802.A		259.06	2,576.81	TVA Factura 15658592/12 01 2022	Factura 15658592/12.01.2022
209.	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
210.	14.01.2022	SELGROS CASH & CARRY SRL	63315		10.95	2,953.76	Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
211.	14.01.2022	SELGROS CASH & CARRY SRL	63315		158.90	3,112.66	Factura 4000571/14 01 2022	Factura 4000571/14.01.2022
212.	14.01.2022	FIVE-HOLDING SA	362		64.29	3,176.95	Factura 16202795/14 01 2022	Factura 16202795/14.01.2022
213.	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
214.	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
215.	14.01.2022	FIVE-HOLDING SA	3532802.A		12.21	3,220.34	TVA Factura 16202795/14 01 2022	Factura 16202795/14.01.2022
216.	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
217.	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
218.	16.01.2022	FAN COURIER EXPRESS SRL	63435.A		16.00	1,333.97	Factura 7275856/16 01 2022	Factura 7275856/16.01.2022
219.	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
220.	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
221.	18.01.2022	LUK BOREAL MEDICAL SRL	6347995.A		30.00	1,165.98	Factura 3847/18 01 2022	Factura 3847/18.01.2022
222.	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

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223.	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
224.	21.01.2022	CUMPANA 1993 SRL	63515.A		123.63	847.11	Factura 104869/21 01 2022	Factura 104869/21.01.2022
225.	21.01.2022	CUMPANA 1993 SRL	3532802.A		11.13	858.24	TVA Factura 104869/21 01 2022	Factura 104869/21.01.2022
226.	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
227.	23.01.2022	ROMPETROL DOWNSTREAM SRL	3514	100.00		83.90	Plata Decont 1/23 01 2022	Decont 1/23.01.2022
228.	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
229.	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
230.	27.01.2022	TERMENE JUST SRL	6347995.A		2,883.00	3,066.90	Factura 16230/27 01 2022	Factura 16230/27.01.2022
231.	27.01.2022	TERMENE JUST SRL	3532802.A		547.77	3,614.67	TVA Factura 16230/27 01 2022	Factura 16230/27.01.2022
232.	28.01.2022	ROCOPY SYSTEM SRL	60425.A		126.05	3,740.72	Factura 113917/28 01 2022	Factura 113917/28.01.2022
233.	28.01.2022	ROCOPY SYSTEM SRL	3532802.A		23.95	3,764.67	TVA Factura 113917/28 01 2022	Factura 113917/28.01.2022
234.	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
235.	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
236.	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
237.	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
238.	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
239.	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
240.	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**		
241.	01.02.2022	GRAIN SISTEM SERVICE SRL	6341105.A		147.28	478.39	Factura 2022/01 02 2022	Factura 2022/01.02.2022
242.	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
243.	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
244.	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
245.	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
246.	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
247.	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
248.	03.02.2022	CUMPANA 1993 SRL	63425.A		93.98	9,099.39	Factura 105150/03 02 2022	Factura 105150/03.02.2022
249.	03.02.2022	CUMPANA 1993 SRL	3532802.A		8.46	9,107.85	TVA Factura 105150/03 02 2022	Factura 105150/03.02.2022
250.	04.02.2022	SELGROS CASH & CARRY SRL	63315		8.84	9,116.69	Factura 15831/04 02 2022	Factura 15831/04.02.2022
251.	04.02.2022	SELGROS CASH & CARRY SRL	63315		6.50	9,123.19	Factura 15831/04 02 2022	Factura 15831/04.02.2022

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252.	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
253.	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
254.	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
255.	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
256.	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
257.	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
258.	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
259.	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
260.	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
261.	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
262.	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
263.	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
264.	07.02.2022	ROCOPY SYSTEM SRL	60425.A		336.00	969.79	Factura 113973/07 02 2022	Factura 113973/07.02.2022
265.	07.02.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	905.95	TVA Factura 113973/07 02 2022	Factura 113973/07.02.2022
266.	08.02.2022	RCS & RDS SA	63435.A		230.88	675.07	Factura 18050754/08 02 2022	Factura 18050754/08.02.2022
267.	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
268.	08.02.2022	UP ROMÂNIA S.R.L.	6135.A		7.00	731.93	Factura 2811018525/08 02 2022	Factura 2811018525/08.02.2022
269.	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
270.	08.02.2022	RCS & RDS SA	3532802.A		43.87	1,032.12	TVA Factura 18050754/08 02 2022	Factura 18050754/08.02.2022
271.	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
272.	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
273.	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
274.	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
275.	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
276.	11.02.2022	CUMPANA 1993 SRL	63515.A		123.63	398.48	Factura 105555/11 02 2022	Factura 105555/11.02.2022
277.	11.02.2022	CUMPANA 1993 SRL	3532802.A		11.13	409.61	TVA Factura 105555/11 02 2022	Factura 105555/11.02.2022
278.	12.02.2022	ORANGE ROMANIA SA	63435.A		577.54	987.15	Factura 4860366/12 02 2022	Factura 4860366/12.02.2022
279.	12.02.2022	ORANGE ROMANIA SA	3532802.A		109.73	1,096.88	TVA Factura 4860366/12 02 2022	Factura 4860366/12.02.2022
280.	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

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
281.	17.02.2022	BANCA TRANSILVANIA SA	6347995.A		5.00	1,095.93	Factura 6969076/17 02 2022	Factura 6969076/17.02.2022
282.	17.02.2022	BANCA TRANSILVANIA SA	3532802.A		0.95	1,096.88	TVA Factura 6969076/17 02 2022	Factura 6969076/17.02.2022
283.	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
284.	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
285.	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
286.	28.02.2022	PULS PRINTING SRL	6347995.A		59.66	1,162.70	Factura 20531/28 02 2022	Factura 20531/28.02.2022
287.	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
288.	28.02.2022	PULS PRINTING SRL	3532802.A		11.34	1,439.75	TVA Factura 20531/28 02 2022	Factura 20531/28.02.2022
289.	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**		
290.	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
291.	01.03.2022	SELGROS CASH & CARRY SRL	63315		25.03	8,484.74	Factura 5401/01 03 2022	Factura 5401/01.03.2022
292.	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
293.	01.03.2022	GRAIN SISTEM SERVICE SRL	6341105.A		65.00	996.69	Factura 2050/01 03 2022	Factura 2050/01.03.2022
294.	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
295.	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
296.	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
297.	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
298.	02.03.2022	CUMPANA 1993 SRL	63515.A		7.55	10,438.35	Factura 105947/02 03 2022	Factura 105947/02.03.2022
299.	02.03.2022	CUMPANA 1993 SRL	63515.A		123.72	10,562.07	Factura 105947/02 03 2022	Factura 105947/02.03.2022
300.	02.03.2022	CUMPANA 1993 SRL	3532802.A		1.43	10,563.50	TVA Factura 105947/02 03 2022	Factura 105947/02.03.2022
301.	02.03.2022	CUMPANA 1993 SRL	3532802.A		11.13	10,574.63	TVA Factura 105947/02 03 2022	Factura 105947/02.03.2022
302.	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
303.	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
304.	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
305.	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
306.	03.03.2022	CUMPANA 1993 SRL	63425.A		7.55	9,226.81	Factura 106055/03 03 2022	Factura 106055/03.03.2022
307.	03.03.2022	CUMPANA 1993 SRL	63425.A		94.03	9,320.84	Factura 106055/03 03 2022	Factura 106055/03.03.2022
308.	03.03.2022	CUMPANA 1993 SRL	3532802.A		1.43	9,322.27	TVA Factura 106055/03 03 2022	Factura 106055/03.03.2022
309.	03.03.2022	CUMPANA 1993 SRL	3532802.A		8.46	9,330.73	TVA Factura 106055/03 03 2022	Factura 106055/03.03.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
310.	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
311.	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
312.	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
313.	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
314.	07.03.2022	ROCOPY SYSTEM SRL	60425.A		336.00	9,636.94	Factura 114108/07 03 2022	Factura 114108/07.03.2022
315.	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
316.	07.03.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	10,900.78	TVA Factura 114108/07 03 2022	Factura 114108/07.03.2022
317.	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
318.	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
319.	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
320.	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
321.	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
322.	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
323.	08.03.2022	RCS & RDS SA	63435.A		231.03	11,079.76	Factura 23626330/08 03 2022	Factura 23626330/08.03.2022
324.	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
325.	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
326.	08.03.2022	RCS & RDS SA	3532802.A		43.89	11,346.06	TVA Factura 23626330/08 03 2022	Factura 23626330/08.03.2022
327.	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
328.	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
329.	12.03.2022	ORANGE ROMANIA SA	63435.A		537.83	11,662.94	Factura 8283411/12 03 2022	Factura 8283411/12.03.2022
330.	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	**111,327.69**	**118,301.02**	**11,765.13**		

ADMINISTRATOR, DIRECTOR ECONOMIC,