

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 01.08.2021 - 31.12.2021 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	13.08.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	1011	122.00		122.00		Chitanta /13.08.2021
2.	13.08.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	4419		122.00	0.00	Factura 1006630/13 08 2021	Factura 1006630/13.08.2021
3.	23.08.2021	WORKSHOP PRINT S.R.L.	1011	60.00		60.00	Plata Bon fiscal 30/23 08 2021	Bon fiscal 30/23.08.2021
4.	23.08.2021	WORKSHOP PRINT S.R.L.	63315		60.00	0.00	Bon fiscal cu CUI 30/23 08 2021	Bon fiscal cu CUI 30/23.08.2021
TOTAL LUNA August 2021				182.00	182.00	0.00		
5.	08.09.2021	OMV PETROM MARKETING SRL	6312103.A		273.02	273.02	Bon fiscal cu CUI 406/08 09 2021	Bon fiscal cu CUI 406/08.09.2021
6.	09.09.2021	DIRECTIA GENERALA A FINANTELOR PUBLICE	1011	29.75		243.27		Chitanta /09.09.2021
7.	09.09.2021	DIRECTIA GENERALA A FINANTELOR PUBLICE	63315		29.75	273.02	Factura 352681/09 09 2021	Factura 352681/09.09.2021
8.	11.09.2021	OMV PETROM MARKETING SRL	2711112	273.02		0.00	Plata Extras de cont 2/11 09 2021	Extras de cont 2/11.09.2021
9.	12.09.2021	ORANGE ROMANIA SA	63435.A		63.87	63.87	Factura 29413298/12 09 2021	Factura 29413298/12.09.2021
10.	14.09.2021	BIROU INDIVIDUAL NOTARIAL CHIVU N. NICOLAE-BOGDAN	1011	35.70		28.17	Plata Chitanta 2488/14 09 2021	Chitanta 2488/14.09.2021
11.	14.09.2021	BIROU INDIVIDUAL NOTARIAL CHIVU N. NICOLAE-BOGDAN	6347995.A		35.70	63.87	Factura 2488/14 09 2021	Factura 2488/14.09.2021
12.	16.09.2021	ORANGE ROMANIA SA	2711112	63.87		0.00	Plata Extras de cont 2/16 09 2021	Extras de cont 2/16.09.2021
13.	29.09.2021	OMV PETROM MARKETING SRL	6312103.A		290.16	290.16	Bon fiscal cu CUI 66/29 09 2021	Bon fiscal cu CUI 66/29.09.2021
TOTAL LUNA Septembrie 2021				402.34	692.50	290.16		
14.	01.10.2021	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	10,290.16	Factura 521/01 10 2021	Factura 521/01.10.2021
15.	01.10.2021	LUK BOREAL MEDICAL SRL	6347995.A		90.00	10,380.16	Factura 3338/01 10 2021	Factura 3338/01.10.2021
16.	01.10.2021	EUROHOTELS SRL	60425.A		538.70	10,918.86	Factura 111/01 10 2021	Factura 111/01.10.2021
17.	01.10.2021	EUROHOTELS SRL	3532802.A		102.35	11,021.21	TVA Factura 111/01 10 2021	Factura 111/01.10.2021
18.	02.10.2021	OMV PETROM MARKETING SRL	2711112	290.16		10,731.05	Plata Extras de cont 3/02 10 2021	Extras de cont 3/02.10.2021
19.	04.10.2021	LUK BOREAL MEDICAL SRL	2711112	90.00		10,641.05	Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
20.	06.10.2021	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		641.05	Plata Extras de cont 3/06 10 2021	Extras de cont 3/06.10.2021

Fișă cont în perioada 01.08.2021 - 31.12.2021 cont 35661								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
21.	07.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	1011	119.00		522.05		13964/07.10.2021
22.	07.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	6347995.A		100.00	622.05	Factura 13964/07 10 2021	Factura 13964/07.10.2021
23.	07.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	35326		19.00	641.05	TVA Factura 13964/07 10 2021	Factura 13964/07.10.2021
24.	08.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	1011	119.00		522.05		13973/08.10.2021
25.	08.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	6347995.A		100.00	622.05	Factura 13973/08 10 2021	Factura 13973/08.10.2021
26.	08.10.2021	ROMCONSTRUCT GLASS SRL	6341105.A		8,823.53	9,445.58	Factura 45545/08 10 2021	Factura 45545/08.10.2021
27.	08.10.2021	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	35326		19.00	9,464.58	TVA Factura 13973/08 10 2021	Factura 13973/08.10.2021
28.	08.10.2021	ROMCONSTRUCT GLASS SRL	35326		1,676.47	11,141.05	TVA Factura 45545/08 10 2021	Factura 45545/08.10.2021
29.	11.10.2021	ROMCONSTRUCT GLASS SRL	2711111	10,500.00		641.05	Plata Extras de cont 3/11 10 2021	Extras de cont 3/11.10.2021
30.	12.10.2021	ORANGE ROMANIA SA	63435.A		40.18	681.23	Factura 32789537/12 10 2021	Factura 32789537/12.10.2021
31.	12.10.2021	ORANGE ROMANIA SA	35326		7.63	688.86	TVA Factura 32789537/12 10 2021	Factura 32789537/12.10.2021
32.	14.10.2021	OMV PETROM MARKETING SRL	6312103.A		248.25	937.11	Bon fiscal cu CUI 5/14 10 2021	Bon fiscal cu CUI 5/14.10.2021
33.	14.10.2021	OMV PETROM MARKETING SRL	35326		47.17	984.28	TVA Bon fiscal cu CUI 5/14 10 2021	Bon fiscal cu CUI 5/14.10.2021
34.	18.10.2021	ORANGE ROMANIA SA	2711112	47.81		936.47	Plata Extras de cont 3/18 10 2021	Extras de cont 3/18.10.2021
35.	18.10.2021	OMV PETROM MARKETING SRL	2711112	295.42		641.05	Plata Extras de cont 3/18 10 2021	Extras de cont 3/18.10.2021
36.	18.10.2021	EUROHOTELS SRL	2711111	641.05		0.00	Plata Extras de cont 3/18 10 2021	Extras de cont 3/18.10.2021
37.	18.10.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	6347995.A		976.00	976.00	Factura 1008203/18 10 2021	Factura 1008203/18.10.2021
38.	21.10.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	6347995.A		45.00	1,021.00	Factura 1008307/21 10 2021	Factura 1008307/21.10.2021
39.	22.10.2021	FAN COURIER EXPRESS SRL	1011	37.49		983.51	Plata Chitanta 26401/22 10 2021	Chitanta 26401/22.10.2021
40.	22.10.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	2711112	976.00		7.51	Plata Extras de cont 3/22 10 2021	Extras de cont 3/22.10.2021

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41.	22.10.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	6347995.A		16.80	24.31	Factura 1008356/22 10 2021	Factura 1008356/22.10.2021
42.	22.10.2021	NOVANIS CONF SRL	63315		772.87	797.18	Factura 34049/22 10 2021	Factura 34049/22.10.2021
43.	22.10.2021	FAN COURIER EXPRESS SRL	63435.A		31.50	828.68	Factura 26401/22 10 2021	Factura 26401/22.10.2021
44.	22.10.2021	NOVANIS CONF SRL	35326		146.86	975.54	TVA Factura 34049/22 10 2021	Factura 34049/22.10.2021
45.	22.10.2021	FAN COURIER EXPRESS SRL	35326		5.99	981.53	TVA Factura 26401/22 10 2021	Factura 26401/22.10.2021
46.	24.10.2021	SELGROS CASH & CARRY SRL	63315		18.68	1,000.21	Factura 5421/24 10 2021	Factura 5421/24.10.2021
47.	24.10.2021	SELGROS CASH & CARRY SRL	63315		325.67	1,325.88	Factura 5361/24 10 2021	Factura 5361/24.10.2021
48.	24.10.2021	SELGROS CASH & CARRY SRL	35326		3.55	1,329.43	TVA Factura 5421/24 10 2021	Factura 5421/24.10.2021
49.	24.10.2021	SELGROS CASH & CARRY SRL	35326		61.88	1,391.31	TVA Factura 5361/24 10 2021	Factura 5361/24.10.2021
50.	25.10.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	2711112	45.00		1,346.31	Plata Extras de cont 3/25 10 2021	Extras de cont 3/25.10.2021
51.	25.10.2021	NOVANIS CONF SRL	2711112	919.73		426.58	Plata Extras de cont 3/25 10 2021	Extras de cont 3/25.10.2021
52.	25.10.2021	PME MAINTENANCE TOP S.R.L.	2711111	500.00		73.42	Plata Extras de cont 3/25 10 2021	Extras de cont 3/25.10.2021
53.	25.10.2021	PME MAINTENANCE TOP S.R.L.	6347995.A		500.00	426.58	Factura 35/25 10 2021	Factura 35/25.10.2021
54.	25.10.2021	ARABESQUE SRL	362		369.42	796.00	Factura 5032963/25 10 2021	Factura 5032963/25.10.2021
55.	25.10.2021	REGENCY COMPANY SRL	362		1,816.90	2,612.90	Factura 1795/25 10 2021	Factura 1795/25.10.2021
56.	25.10.2021	ARABESQUE SRL	35326		70.19	2,683.09	TVA Factura 5032963/25 10 2021	Factura 5032963/25.10.2021
57.	25.10.2021	REGENCY COMPANY SRL	35326		345.21	3,028.30	TVA Factura 1795/25 10 2021	Factura 1795/25.10.2021
58.	26.10.2021	SELGROS CASH & CARRY SRL	2711112	22.23		3,006.07	Plata Extras de cont 3/26 10 2021	Extras de cont 3/26.10.2021
59.	26.10.2021	SELGROS CASH & CARRY SRL	2711112	387.55		2,618.52	Plata Extras de cont 3/26 10 2021	Extras de cont 3/26.10.2021
60.	27.10.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	2711112	16.80		2,601.72	Plata Extras de cont 3/27 10 2021	Extras de cont 3/27.10.2021
61.	27.10.2021	ARABESQUE SRL	2711112	439.61		2,162.11	Plata Extras de cont 3/27 10 2021	Extras de cont 3/27.10.2021
62.	27.10.2021	REGENCY COMPANY SRL	2711112	2,162.11		0.00	Plata Extras de cont 3/27 10 2021	Extras de cont 3/27.10.2021
63.	27.10.2021	CONTUR TEAM SERVICES S.R.L.	6347995.A		450.00	450.00	Factura 699/27 10 2021	Factura 699/27.10.2021
64.	27.10.2021	TERMENE JUST SRL	6347995.A		3,333.00	3,783.00	Factura 14001/27 10 2021	Factura 14001/27.10.2021
65.	27.10.2021	CONTUR TEAM SERVICES S.R.L.	3532802.A		85.50	3,868.50	TVA Factura 699/27 10 2021	Factura 699/27.10.2021
66.	27.10.2021	TERMENE JUST SRL	35326		633.27	4,501.77	TVA Factura 14001/27 10 2021	Factura 14001/27.10.2021
67.	28.10.2021	DEDEMAN SRL	2711112	65.70		4,436.07	Plata Extras de cont 3/28 10 2021	Extras de cont 3/28.10.2021
68.	28.10.2021	DEDEMAN SRL	63315		55.21	4,491.28	Bon fiscal cu CUI 173/28 10 2021	Bon fiscal cu CUI 173/28.10.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
69.	28.10.2021	SELGROS CASH & CARRY SRL	63315		181.82	4,673.10	Factura 8051/28 10 2021	Factura 8051/28.10.2021
70.	28.10.2021	DEDEMAN SRL	35326		10.49	4,683.59	TVA Bon fiscal cu CUI 173/28 10 2021	Bon fiscal cu CUI 173/28.10.2021
71.	28.10.2021	SELGROS CASH & CARRY SRL	35326		34.55	4,718.14	TVA Factura 8051/28 10 2021	Factura 8051/28.10.2021
72.	29.10.2021	DEDEMAN SRL	2711112	660.98		4,057.16	Plata Extras de cont 3/29 10 2021	Extras de cont 3/29.10.2021
73.	29.10.2021	DEDEMAN SRL	362		308.16	4,365.32	Factura 199943/29 10 2021	Factura 199943/29.10.2021
74.	29.10.2021	DEDEMAN SRL	63315		247.29	4,612.61	Factura 199943/29 10 2021	Factura 199943/29.10.2021
75.	29.10.2021	DEDEMAN SRL	35326		58.54	4,671.15	TVA Factura 199943/29 10 2021	Factura 199943/29.10.2021
76.	29.10.2021	DEDEMAN SRL	35326		46.99	4,718.14	TVA Factura 199943/29 10 2021	Factura 199943/29.10.2021
77.	30.10.2021	GARDEN SHOP SERVICES S.A.	2711112	970.00		3,748.14	Plata Extras de cont 3/30 10 2021	Extras de cont 3/30.10.2021
78.	30.10.2021	GARDEN SHOP SERVICES S.A.	2711112	60.00		3,688.14	Plata Extras de cont 3/30 10 2021	Extras de cont 3/30.10.2021
79.	30.10.2021	GARDEN SHOP SERVICES S.A.	6347995.A		55.05	3,743.19	Factura 1735/30 10 2021	Factura 1735/30.10.2021
80.	30.10.2021	GARDEN SHOP SERVICES S.A.	63315		889.91	4,633.10	Factura 1734/30 10 2021	Factura 1734/30.10.2021
81.	30.10.2021	OMV PETROM MARKETING SRL	6312103.A		243.72	4,876.82	Bon fiscal cu CUI 1441/30 10 2021	Bon fiscal cu CUI 1441/30.10.2021
82.	30.10.2021	GARDEN SHOP SERVICES S.A.	35326		4.95	4,881.77	TVA Factura 1735/30 10 2021	Factura 1735/30.10.2021
83.	30.10.2021	GARDEN SHOP SERVICES S.A.	35326		80.09	4,961.86	TVA Factura 1734/30 10 2021	Factura 1734/30.10.2021
84.	30.10.2021	OMV PETROM MARKETING SRL	35326		46.31	5,008.17	TVA Bon fiscal cu CUI 1441/30 10 2021	Bon fiscal cu CUI 1441/30.10.2021
85.	31.10.2021	SELGROS CASH & CARRY SRL	2711112	216.37		4,791.80	Plata Extras de cont 3/31 10 2021	Extras de cont 3/31.10.2021
TOTAL LUNA Octombrie 2021				29,582.01	34,083.65	4,791.80		
86.	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
87.	01.11.2021	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	14,501.77	Factura 522/01 11 2021	Factura 522/01.11.2021
88.	01.11.2021	ARABESQUE SRL	3556		1,351.61	15,853.38	Factura 5034393/01 11 2021	Factura 5034393/01.11.2021
89.	01.11.2021	CUMPANA 1993 SRL	63515.A		123.72	15,977.10	Factura 102616/01 11 2021	Factura 102616/01.11.2021
90.	01.11.2021	CUMPANA 1993 SRL	63425.A		19.80	15,996.90	Factura 102607/01 11 2021	Factura 102607/01.11.2021
91.	01.11.2021	CUMPANA 1993 SRL	63425.A		118.77	16,115.67	Factura 102607/01 11 2021	Factura 102607/01.11.2021
92.	01.11.2021	CUMPANA 1993 SRL	63425.A		94.03	16,209.70	Factura 102615/01 11 2021	Factura 102615/01.11.2021
93.	01.11.2021	ARABESQUE SRL	35326		256.81	16,466.51	TVA Factura 5034393/01 11 2021	Factura 5034393/01.11.2021
94.	01.11.2021	CUMPANA 1993 SRL	35326		11.13	16,477.64	TVA Factura 102616/01 11 2021	Factura 102616/01.11.2021
95.	01.11.2021	CUMPANA 1993 SRL	35326		1.78	16,479.42	TVA Factura 102607/01 11 2021	Factura 102607/01.11.2021
96.	01.11.2021	CUMPANA 1993 SRL	35326		22.57	16,501.99	TVA Factura 102607/01 11 2021	Factura 102607/01.11.2021
97.	01.11.2021	CUMPANA 1993 SRL	35326		8.46	16,510.45	TVA Factura 102615/01 11 2021	Factura 102615/01.11.2021
98.	02.11.2021	ROCOPY SYSTEM SRL	60425.A		336.00	16,846.45	Factura 113577/02 11 2021	Factura 113577/02.11.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
99.	02.11.2021	REGENCY COMPANY SRL	362		1,370.65	18,217.10	Factura 4594/02 11 2021	Factura 4594/02.11.2021
100.	02.11.2021	ROCOPY SYSTEM SRL	3532802.A		63.84	18,280.94	TVA Factura 113577/02 11 2021	Factura 113577/02.11.2021
101.	02.11.2021	REGENCY COMPANY SRL	35326		260.42	18,541.36	TVA Factura 4594/02 11 2021	Factura 4594/02.11.2021
102.	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
103.	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
104.	03.11.2021	DANILIU 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
105.	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
106.	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
107.	03.11.2021	PLASTY PROD SA	63315		1,009.53	6,299.43	Factura 14319/03 11 2021	Factura 14319/03.11.2021
108.	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
109.	03.11.2021	PLASTY PROD SA	35326		191.81	6,503.21	TVA Factura 14319/03 11 2021	Factura 14319/03.11.2021
110.	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
111.	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
112.	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
113.	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
114.	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
115.	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
116.	04.11.2021	ROROM EXPERT SRL	63315		343.78	4,436.45	Factura 102835/04 11 2021	Factura 102835/04.11.2021
117.	04.11.2021	ROROM EXPERT SRL	35326		65.32	4,501.77	TVA Factura 102835/04 11 2021	Factura 102835/04.11.2021
118.	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
119.	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
120.	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
121.	08.11.2021	RCS & RDS SA	63435.A		268.52	4,770.29	Factura 65567342/08 11 2021	Factura 65567342/08.11.2021
122.	08.11.2021	RCS & RDS SA	35326		51.02	4,821.31	TVA Factura 65567342/08 11 2021	Factura 65567342/08.11.2021
123.	09.11.2021	ARABESQUE SRL	35521	309.86		4,511.45	Plata Bon fiscal 5/09 11 2021	Bon fiscal 5/09.11.2021
124.	09.11.2021	ARABESQUE SRL	362		1,351.61	5,863.06	Factura 5035801/09 11 2021	Factura 5035801/09.11.2021
125.	09.11.2021	ARABESQUE SRL	3556		-1,351.61	4,511.45	Factura 5035801/09 11 2021	Factura 5035801/09.11.2021
126.	09.11.2021	ARABESQUE SRL	362		260.39	4,771.84	Factura 602184/09 11 2021	Factura 602184/09.11.2021
127.	09.11.2021	ARABESQUE SRL	35326		256.81	5,028.65	TVA Factura 5035801/09 11 2021	Factura 5035801/09.11.2021
128.	09.11.2021	ARABESQUE SRL	35326		-256.81	4,771.84	TVA Factura 5035801/09 11 2021	Factura 5035801/09.11.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
129.	09.11.2021	ARABESQUE SRL	35326		49.47	4,821.31	TVA Factura 602184/09 11 2021	Factura 602184/09.11.2021
130.	12.11.2021	ORANGE ROMANIA SA	63435.A		41.94	4,863.25	Factura 36335744/12 11 2021	Factura 36335744/12.11.2021
131.	12.11.2021	ORANGE ROMANIA SA	35326		7.97	4,871.22	TVA Factura 36335744/12 11 2021	Factura 36335744/12.11.2021
132.	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
133.	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
134.	15.11.2021	GRAIN SISTEM SERVICE SRL	35326		705.22	8,968.57	TVA Factura 1925/15 11 2021	Factura 1925/15.11.2021
135.	17.11.2021	HASHTAG MEDIA SRL	6347995.A		885.00	9,853.57	Factura 7073/17 11 2021	Factura 7073/17.11.2021
136.	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
137.	17.11.2021	HASHTAG MEDIA SRL	3532802.A		168.15	10,265.46	TVA Factura 7073/17 11 2021	Factura 7073/17.11.2021
138.	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
139.	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
140.	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
141.	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
142.	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
143.	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
144.	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
145.	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
146.	21.11.2021	ROMANIA HYPERMARCHÉ SA	63315		138.06	4,154.24	Bon fiscal cu CUI 192505/21 11 2021	Bon fiscal cu CUI 192505/21.11.2021
147.	21.11.2021	ROMANIA HYPERMARCHÉ SA	35326		26.23	4,180.47	TVA Bon fiscal cu CUI 192505/21 11 2021	Bon fiscal cu CUI 192505/21.11.2021
148.	22.11.2021	ROMANIA HYPERMARCHÉ SA	2711112	164.29		4,016.18	Plata Extras de cont 20/22 11 2021	Extras de cont 20/22.11.2021
149.	24.11.2021	ARABESQUE SRL	35521	113.20		3,902.98	Plata Bon fiscal 1/24 11 2021	Bon fiscal 1/24.11.2021
150.	24.11.2021	ARABESQUE SRL	362		95.13	3,998.11	Factura 9671512/24 11 2021	Factura 9671512/24.11.2021
151.	24.11.2021	ARABESQUE SRL	35326		18.07	4,016.18	TVA Factura 9671512/24 11 2021	Factura 9671512/24.11.2021
152.	25.11.2021	ROROM EXPERT SRL	63315		145.60	4,161.78	Factura 69202/25 11 2021	Factura 69202/25.11.2021
153.	25.11.2021	ROROM EXPERT SRL	35326		27.66	4,189.44	TVA Factura 69202/25 11 2021	Factura 69202/25.11.2021
154.	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
155.	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
156.	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
157.	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
158.	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

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
TOTAL LUNA Noiembrie 2021				25,573.02	24,747.49	3,966.27		
159.	01.12.2021	DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	13,966.27	Factura 524/01 12 2021	Factura 524/01.12.2021
160.	02.12.2021	DANILIU 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
161.	02.12.2021	GRAIN SISTEM SERVICE SRL	6341105.A		185.90	4,152.17	Factura 1958/02 12 2021	Factura 1958/02.12.2021
162.	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
163.	02.12.2021	GRAIN SISTEM SERVICE SRL	35326		35.32	7,899.16	TVA Factura 1958/02 12 2021	Factura 1958/02.12.2021
164.	02.12.2021	GRAIN SISTEM SERVICE SRL	35326		705.22	8,604.38	TVA Factura 1957/02 12 2021	Factura 1957/02.12.2021
165.	03.12.2021	CUMPANA 1993 SRL	63515.A		123.73	8,728.11	Factura 103487/03 12 2021	Factura 103487/03.12.2021
166.	03.12.2021	CUMPANA 1993 SRL	63425.A		94.03	8,822.14	Factura 103604/03 12 2021	Factura 103604/03.12.2021
167.	03.12.2021	CUMPANA 1993 SRL	35326		11.14	8,833.28	TVA Factura 103487/03 12 2021	Factura 103487/03.12.2021
168.	03.12.2021	CUMPANA 1993 SRL	35326		8.46	8,841.74	TVA Factura 103604/03 12 2021	Factura 103604/03.12.2021
169.	06.12.2021	ROCOPY SYSTEM SRL	60425.A		336.00	9,177.74	Factura 113701/06 12 2021	Factura 113701/06.12.2021
170.	06.12.2021	ROCOPY SYSTEM SRL	3532802.A		63.84	9,241.58	TVA Factura 113701/06 12 2021	Factura 113701/06.12.2021
171.	07.12.2021	RCS & RDS SA	63435.A		236.70	9,478.28	Factura 71023871/07 12 2021	Factura 71023871/07.12.2021
172.	07.12.2021	RCS & RDS SA	35326		44.98	9,523.26	TVA Factura 71023871/07 12 2021	Factura 71023871/07.12.2021
173.	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
174.	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
175.	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
176.	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
177.	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
178.	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
179.	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
180.	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
181.	12.12.2021	ORANGE ROMANIA SA	63435.A		94.92	656.74	Factura 39475674/12 12 2021	Factura 39475674/12.12.2021
182.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	727.07	Factura 39475668/12 12 2021	Factura 39475668/12.12.2021
183.	12.12.2021	ORANGE ROMANIA SA	63435.A		99.65	826.72	Factura 39475670/12 12 2021	Factura 39475670/12.12.2021
184.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	897.05	Factura 39475672/12 12 2021	Factura 39475672/12.12.2021
185.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	967.38	Factura 39475662/12 12 2021	Factura 39475662/12.12.2021
186.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	1,037.71	Factura 39475664/12 12 2021	Factura 39475664/12.12.2021
187.	12.12.2021	ORANGE ROMANIA SA	63435.A		70.33	1,108.04	Factura 39475666/12 12 2021	Factura 39475666/12.12.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
188.	12.12.2021	ORANGE ROMANIA SA	35326		18.03	1,126.07	TVA Factura 39475674/12 12 2021	Factura 39475674/12.12.2021
189.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	1,139.43	TVA Factura 39475668/12 12 2021	Factura 39475668/12.12.2021
190.	12.12.2021	ORANGE ROMANIA SA	35326		18.93	1,158.36	TVA Factura 39475670/12 12 2021	Factura 39475670/12.12.2021
191.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	1,171.72	TVA Factura 39475672/12 12 2021	Factura 39475672/12.12.2021
192.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	1,185.08	TVA Factura 39475662/12 12 2021	Factura 39475662/12.12.2021
193.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	1,198.44	TVA Factura 39475664/12 12 2021	Factura 39475664/12.12.2021
194.	12.12.2021	ORANGE ROMANIA SA	35326		13.36	1,211.80	TVA Factura 39475666/12 12 2021	Factura 39475666/12.12.2021
195.	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
196.	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
197.	13.12.2021	ORANGE ROMANIA SA	63315		0.03	650.01	Factura 8313/13 12 2021	Factura 8313/13.12.2021
198.	13.12.2021	ORANGE ROMANIA SA	63315		0.05	650.06	Factura 8316/13 12 2021	Factura 8316/13.12.2021
199.	13.12.2021	BANCA TRANSILVANIA SA	6347995.A		5.00	655.06	Factura 374/13 12 2021	Factura 374/13.12.2021
200.	13.12.2021	ORANGE ROMANIA SA	35326		0.01	655.07	TVA Factura 8313/13 12 2021	Factura 8313/13.12.2021
201.	13.12.2021	ORANGE ROMANIA SA	35326		0.01	655.08	TVA Factura 8316/13 12 2021	Factura 8316/13.12.2021
202.	13.12.2021	BANCA TRANSILVANIA SA	35326		0.95	656.03	TVA Factura 374/13 12 2021	Factura 374/13.12.2021
203.	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
204.	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
205.	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
206.	15.12.2021	LUK BOREAL MEDICAL SRL	6347995.A		30.00	817.60	Factura 3664/15 12 2021	Factura 3664/15.12.2021
207.	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
208.	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
209.	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
210.	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
211.	17.12.2021	LUK BOREAL MEDICAL SRL	6347995.A		30.00	1,141.64	Factura 3677/17 12 2021	Factura 3677/17.12.2021
212.	17.12.2021	LUK BOREAL MEDICAL SRL	6347995.A		30.00	1,171.64	Factura 3680/17 12 2021	Factura 3680/17.12.2021
213.	17.12.2021	RIK SRL	63315		118.04	1,289.68	Factura 363441/17 12 2021	Factura 363441/17.12.2021
214.	17.12.2021	RIK SRL	35326		22.43	1,312.11	TVA Factura 363441/17 12 2021	Factura 363441/17.12.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
215.	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
216.	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
217.	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
218.	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
219.	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
220.	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
221.	22.12.2021	SELGROS CASH & CARRY SRL	63315		38.52	1,154.81	Factura 8821/22 12 2021	Factura 8821/22.12.2021
222.	22.12.2021	SELGROS CASH & CARRY SRL	63315		25.48	1,180.29	Factura 8821/22 12 2021	Factura 8821/22.12.2021
223.	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
224.	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
225.	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
226.	22.12.2021	SELGROS CASH & CARRY SRL	35326		3.47	1,241.44	TVA Factura 8821/22 12 2021	Factura 8821/22.12.2021
227.	22.12.2021	SELGROS CASH & CARRY SRL	35326		4.84	1,246.28	TVA Factura 8821/22 12 2021	Factura 8821/22.12.2021
228.	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
229.	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
230.	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
231.	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
232.	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
233.	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
234.	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
235.	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
236.	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
237.	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
238.	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
239.	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
240.	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
241.	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
242.	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
243.	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
244.	27.12.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	6347995.A		305.00	395.10	Factura 1009816/27 12 2021	Factura 1009816/27.12.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
245.	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
246.	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
247.	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
248.	28.12.2021	SELGROS CASH & CARRY SRL	63315		180.82	485.92	Factura 5491/28 12 2021	Factura 5491/28.12.2021
249.	28.12.2021	SELGROS CASH & CARRY SRL	35326		34.36	520.28	TVA Factura 5491/28 12 2021	Factura 5491/28.12.2021
250.	30.12.2021	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	2711112	305.00		215.28	Plata Extras de cont 34/30 12 2021	Extras de cont 34/30.12.2021
251.	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
252.	31.12.2021	AUCHAN ROMÂNIA SA	63315		62.35	62.45	Factura 1045/31 12 2021	Factura 1045/31.12.2021
253.	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		
TOTAL				78,419.50	78,493.80	74.30		

ADMINISTRATOR,

DIRECTOR ECONOMIC,