

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
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 Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
 Banca: Cont:
 Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2022 - 31.10.2022 cont 35326

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	01.01.2022	TWILIO IRELAND LIMITED	35327	1.01		1.01	TVA Factura 202112/01 01 2022	Factura 202112/01.01.2022
2.	07.01.2022	BRICOSTORE ROMANIA SA	3532802.A	11.74		12.75	TVA Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
3.	07.01.2022	FIVE-HOLDING SA	3532802.A	0.58		13.33	TVA Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
4.	07.01.2022	ELECTRO DOVIS SRL	3532802.A	5.98		19.31	TVA Plata Extras de cont 3/07 01 2022	Extras de cont 3/07.01.2022
5.	10.01.2022	RCS & RDS SA	3532802.A	43.87		63.18	TVA Plata Extras de cont 4/10 01 2022	Extras de cont 4/10.01.2022
6.	11.01.2022	OMV PETROM MARKETING SRL	3532802.A	47.96		111.14	TVA Plata Bon fiscal 50/11 01 2022	Bon fiscal 50/11.01.2022
7.	11.01.2022	DIANA SOFT SRL	3532802.A	1,878.57		1,989.71	TVA Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
8.	11.01.2022	ROCOPY SYSTEM SRL	3532802.A	63.84		2,053.55	TVA Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
9.	11.01.2022	CUMPANA 1993 SRL	3532802.A	8.46		2,062.01	TVA Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
10.	12.01.2022	GRAIN SISTEM SERVICE SRL	3532802.A	1,410.01		3,472.02	TVA Plata Extras de cont 3/12 01 2022	Extras de cont 3/12.01.2022
11.	12.01.2022	GRAIN SISTEM SERVICE SRL	3532802.A	22.46		3,494.48	TVA Plata Aviz de expeditie 3/12 01 2022	Aviz de expeditie 3/12.01.2022
12.	13.01.2022	Theano GmbH	35327	36.63		3,531.11	TVA Factura 227691/13 01 2022	Factura 227691/13.01.2022
13.	15.01.2022	OMV PETROM MARKETING SRL	3532802.A	44.68		3,575.79	TVA Plata Extras de cont 6/15 01 2022	Extras de cont 6/15.01.2022
14.	15.01.2022	FIVE-HOLDING SA	3532802.A	259.06		3,834.85	TVA Plata Extras de cont 6/15 01 2022	Extras de cont 6/15.01.2022
15.	17.01.2022	SELGROS CASH & CARRY SRL	3532802.A	31.18		3,866.03	TVA Plata Extras de cont 7/17 01 2022	Extras de cont 7/17.01.2022
16.	19.01.2022	FIVE-HOLDING SA	3532802.A	12.21		3,878.24	TVA Plata Extras de cont 8/19 01 2022	Extras de cont 8/19.01.2022
17.	22.01.2022	ORANGE ROMANIA SA	3532802.A	107.65		3,985.89	TVA Plata Extras de cont 11/22 01 2022	Extras de cont 11/22.01.2022
18.	23.01.2022	ROMPETROL DOWNSTREAM SRL	3532802.A	15.97		4,001.86	TVA Plata Decont 1/23 01 2022	Decont 1/23.01.2022
19.	31.01.2022	FAN COURIER EXPRESS SRL	3532802.A	3.04		4,004.90	TVA Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
20.	31.01.2022	CUMPANA 1993 SRL	3532802.A	11.13		4,016.03	TVA Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
21.	31.01.2022	TERMENE JUST SRL	3532802.A	547.77		4,563.80	TVA Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
22.	31.01.2022	ROCOPY SYSTEM SRL	3532802.A	23.95		4,587.75	TVA Plata Extras de cont 6/31 01 2022	Extras de cont 6/31.01.2022
23.	31.01.2022	TWILIO IRELAND LIMITED	35327	1.67		4,589.42	TVA Factura 202201/31 01 2022	Factura 202201/31.01.2022
24.	31.01.2022		35327		39.31	4,550.11	INCHIDERE TVA	
25.	31.01.2022		35324		4,550.11	0.00	INCHIDERE TVA	
TOTAL LUNA Ianuarie 2022				4,589.42	4,589.42	0.00		

Fișă cont în perioada 01.01.2022 - 31.10.2022 cont 35326								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
26.	01.02.2022	ADMIN TOOLS S.R.L.	3532802.A	2,426.10		2,426.10	TVA Plata Extras de cont 7/01 02 2022	Extras de cont 7/01.02.2022
27.	03.02.2022	OMV PETROM MARKETING SRL	3532802.A	52.85		2,478.95	TVA Plata Extras de cont 14/03 02 2022	Extras de cont 14/03.02.2022
28.	07.02.2022	GRAIN SISTEM SERVICE SRL	3532802.A	27.99		2,506.94	TVA Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
29.	07.02.2022	GRAIN SISTEM SERVICE SRL	3532802.A	1,409.84		3,916.78	TVA Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
30.	07.02.2022	AUCHAN ROMÂNIA SA	3532802.A	7.49		3,924.27	TVA Plata Extras de cont 15/07 02 2022	Extras de cont 15/07.02.2022
31.	07.02.2022	SELGROS CASH & CARRY SRL	3532802.A	2.27		3,926.54	TVA Plata Extras de cont 15/07 02 2022	Extras de cont 15/07.02.2022
32.	07.02.2022	LUKOIL ROMANIA SRL	3532802.A	45.84		3,972.38	TVA Plata Extras de cont 15/07 02 2022	Extras de cont 15/07.02.2022
33.	07.02.2022	UP ROMÂNIA S.R.L.	3532802.A	1.33		3,973.71	TVA Plata Extras de cont 9/07 02 2022	Extras de cont 9/07.02.2022
34.	11.02.2022	DIANA SOFT SRL	3532802.A	1,879.56		5,853.27	TVA Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
35.	11.02.2022	ROCOPY SYSTEM SRL	3532802.A	63.84		5,917.11	TVA Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
36.	11.02.2022	CUMPANA 1993 SRL	3532802.A	8.46		5,925.57	TVA Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
37.	11.02.2022	ADMIN TOOLS S.R.L.	3532802.A	1,184.27		7,109.84	TVA Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
38.	11.02.2022	OMV PETROM MARKETING SRL	3532802.A	48.70		7,158.54	TVA Plata Extras de cont 16/11 02 2022	Extras de cont 16/11.02.2022
39.	17.02.2022	BANCA TRANSILVANIA SA	3532802.A	0.95		7,159.49	TVA Plata Extras de cont 11/17 02 2022	Extras de cont 11/17.02.2022
40.	28.02.2022	BLOOM COMMUNICATION SRL	3532802.A	5,241.22		12,400.71	TVA Plata Extras de cont 14/28 02 2022	Extras de cont 14/28.02.2022
41.	28.02.2022	PULS PRINTING SRL	3532802.A	11.34		12,412.05	TVA Plata Extras de cont 18/28 02 2022	Extras de cont 18/28.02.2022
42.	28.02.2022	TWILIO IRELAND LIMITED	35327	2.99		12,415.04	TVA Factura 202202/28 02 2022	Factura 202202/28.02.2022
43.	28.02.2022		35327		2.99	12,412.05	INCHIDERE TVA	
44.	28.02.2022		35324		12,412.05	0.00	INCHIDERE TVA	
TOTAL LUNA Februarie 2022				12,415.04	12,415.04	0.00		
45.	01.03.2022	OMV PETROM MARKETING SRL	3532802.A	15.97		15.97	TVA Plata Decont 2/01 03 2022	Decont 2/01.03.2022
46.	03.03.2022	RCS & RDS SA	3532802.A	43.87		59.84	TVA Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
47.	03.03.2022	ORANGE ROMANIA SA	3532802.A	109.71		169.55	TVA Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
48.	03.03.2022	PROFI ROM FOOD SRL	3532802.A	6.37		175.92	TVA Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
49.	03.03.2022	OMV PETROM MARKETING SRL	3532802.A	50.48		226.40	TVA Plata Extras de cont 19/03 03 2022	Extras de cont 19/03.03.2022
50.	04.03.2022	SELGROS CASH & CARRY SRL	3532802.A	4.76		231.16	TVA Plata Extras de cont 20/04 03 2022	Extras de cont 20/04.03.2022
51.	07.03.2022	OMV PETROM MARKETING SRL	3532802.A	51.83		282.99	TVA Plata Extras de cont 21/07 03 2022	Extras de cont 21/07.03.2022
52.	08.03.2022	CUMPANA 1993 SRL	3532802.A	11.13		294.12	TVA Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
53.	08.03.2022	CUMPANA 1993 SRL	3532802.A	12.56		306.68	TVA Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
54.	08.03.2022	UP ROMÂNIA S.R.L.	3532802.A	1.46		308.14	TVA Plata Extras de cont 16/08 03 2022	Extras de cont 16/08.03.2022
55.	11.03.2022	VIVAL SERV SRL	3532802.A	11.05		319.19	TVA Plata Extras de cont 22/11 03 2022	Extras de cont 22/11.03.2022
56.	28.03.2022	BRICOSTORE ROMANIA SA	3532802.A	97.47		416.66	TVA Plata Extras de cont 24/28 03 2022	Extras de cont 24/28.03.2022

Fișă cont în perioada 01.01.2022 - 31.10.2022 cont 35326								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
57.	28.03.2022	OMV PETROM MARKETING SRL	3532802.A	57.49		474.15	TVA Plata Extras de cont 24/28 03 2022	Extras de cont 24/28.03.2022
58.	28.03.2022	OMV PETROM MARKETING SRL	3532802.A	60.08		534.23	TVA Plata Extras de cont 24/28 03 2022	Extras de cont 24/28.03.2022
59.	31.03.2022	GRAIN SISTEM SERVICE SRL	3532802.A	1,410.38		1,944.61	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
60.	31.03.2022	GRAIN SISTEM SERVICE SRL	3532802.A	12.35		1,956.96	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
61.	31.03.2022	DIANA SOFT SRL	3532802.A	1,974.65		3,931.61	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
62.	31.03.2022	ROCOPY SYSTEM SRL	3532802.A	63.84		3,995.45	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
63.	31.03.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A	228.00		4,223.45	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
64.	31.03.2022	CUMPANA 1993 SRL	3532802.A	9.89		4,233.34	TVA Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
65.	31.03.2022	TWILIO IRELAND LIMITED	35327	2.44		4,235.78	TVA Factura 202203/31 03 2022	Factura 202203/31.03.2022
66.	31.03.2022		35327		2.44	4,233.34	INCHIDERE TVA	
67.	31.03.2022		35324		4,233.34	0.00	INCHIDERE TVA	
TOTAL LUNA Martie 2022				4,235.78	4,235.78	0.00		
68.	01.04.2022	UP ROMÂNIA S.R.L.	3532802.A	1.62		1.62	TVA Plata Extras de cont 23/01 04 2022	Extras de cont 23/01.04.2022
69.	02.04.2022	RCS & RDS SA	3532802.A	43.89		45.51	TVA Plata Extras de cont 27/02 04 2022	Extras de cont 27/02.04.2022
70.	02.04.2022	ORANGE ROMANIA SA	3532802.A	102.17		147.68	TVA Plata Extras de cont 27/02 04 2022	Extras de cont 27/02.04.2022
71.	02.04.2022	SELGROS CASH & CARRY SRL	3532802.A	23.96		171.64	TVA Plata Extras de cont 27/02 04 2022	Extras de cont 27/02.04.2022
72.	14.04.2022	OMV PETROM MARKETING SRL	3532802.A	47.77		219.41	TVA Plata Extras de cont 28/14 04 2022	Extras de cont 28/14.04.2022
73.	18.04.2022	Fiverr International Ltd	35327	11.47		230.88	TVA Factura 60809/18 04 2022	Factura 60809/18.04.2022
74.	21.04.2022	UP ROMÂNIA S.R.L.	3532802.A	2.85		233.73	TVA Plata Factura 2813007224/21 04 2022	Factura 2813007224/21.04.2022
75.	26.04.2022	OMV PETROM MARKETING SRL	3532802.A	23.95		257.68	TVA Plata Extras de cont 30/26 04 2022	Extras de cont 30/26.04.2022
76.	29.04.2022	GRAIN SISTEM SERVICE SRL	3532802.A	14.91		272.59	TVA Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
77.	29.04.2022	GRAIN SISTEM SERVICE SRL	3532802.A	1,409.78		1,682.37	TVA Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
78.	29.04.2022	DIANA SOFT SRL	3532802.A	93.92		1,776.29	TVA Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
79.	29.04.2022	CUMPANA 1993 SRL	3532802.A	11.12		1,787.41	TVA Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
80.	29.04.2022	CUMPANA 1993 SRL	3532802.A	14.88		1,802.29	TVA Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
81.	29.04.2022	ROCOPY SYSTEM SRL	3532802.A	63.84		1,866.13	TVA Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
82.	29.04.2022	AKIM AUDIT & ACCOUNTING SRL	3532802.A	563.41		2,429.54	TVA Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
83.	29.04.2022	W.K.A. RO VISION SRL	3532802.A	1,862.00		4,291.54	TVA Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
84.	30.04.2022	TWILIO IRELAND LIMITED	35327	3.48		4,295.02	TVA Factura 202204/30 04 2022	Factura 202204/30.04.2022
85.	30.04.2022		35327		14.95	4,280.07	INCHIDERE TVA	
86.	30.04.2022		35324		4,280.07	0.00	INCHIDERE TVA	
TOTAL LUNA Aprilie 2022				4,295.02	4,295.02	0.00		
87.	02.05.2022	RCS & RDS SA	3532802.A	43.84		43.84	TVA Plata Extras de cont 32/02 05 2022	Extras de cont 32/02.05.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
88.	02.05.2022	OMV PETROM MARKETING SRL	3532802.A	52.69		96.53	TVA Plata Extras de cont 32/02 05 2022	Extras de cont 32/02.05.2022
89.	02.05.2022	SELGROS CASH & CARRY SRL	3532802.A	49.54		146.07	TVA Plata Extras de cont 32/02 05 2022	Extras de cont 32/02.05.2022
90.	04.05.2022	ORANGE ROMANIA SA	3532802.A	102.56		248.63	TVA Plata Extras de cont 33/04 05 2022	Extras de cont 33/04.05.2022
91.	05.05.2022	UP ROMÂNIA S.R.L.	3532802.A	1.43		250.06	TVA Plata Factura 2811075961/05 05 2022	Factura 2811075961/05.05.2022
92.	07.05.2022	OMV PETROM MARKETING SRL	3532802.A	56.20		306.26	TVA Plata Extras de cont 34/07 05 2022	Extras de cont 34/07.05.2022
93.	10.05.2022	TIRIAC LEASING IFN SA	3532802.A	3,960.12		4,266.38	TVA Plata Extras de cont 30/10 05 2022	Extras de cont 30/10.05.2022
94.	12.05.2022	OMV PETROM MARKETING SRL	3532802.A	63.88		4,330.26	TVA Plata Bon fiscal 408/12 05 2022	Bon fiscal 408/12.05.2022
95.	13.05.2022	SELGROS CASH & CARRY SRL	3532802.A	8.84		4,339.10	TVA Plata Factura 481/13 05 2022	Factura 481/13.05.2022
96.	13.05.2022	TIRIAC LEASING IFN SA	3532802.A	10,921.20		15,260.30	TVA Plata Stingere 1/13 05 2022	Stingere 1/13.05.2022
97.	13.05.2022	TIRIAC AUTO SRL	3532802.A	-5,460.60		9,799.70	TVA Plata Stingere 1/13 05 2022	Stingere 1/13.05.2022
98.	13.05.2022	TIRIAC AUTO SRL	3532802.A	-5,460.60		4,339.10	TVA Plata Stingere 1/13 05 2022	Stingere 1/13.05.2022
99.	16.05.2022	OMV PETROM MARKETING SRL	3532802.A	32.09		4,371.19	TVA Plata Extras de cont 35/16 05 2022	Extras de cont 35/16.05.2022
100.	17.05.2022	TERMENE JUST SRL	3532802.A	547.77		4,918.96	TVA Plata Extras de cont 32/17 05 2022	Extras de cont 32/17.05.2022
101.	19.05.2022	HASHTAG MEDIA SRL	3532802.A	60.80		4,979.76	TVA Plata Extras de cont 33/19 05 2022	Extras de cont 33/19.05.2022
102.	23.05.2022	OMV PETROM MARKETING SRL	3532802.A	60.68		5,040.44	TVA Plata Extras de cont 36/23 05 2022	Extras de cont 36/23.05.2022
103.	28.05.2022	OMV PETROM MARKETING SRL	3532802.A	61.50		5,101.94	TVA Plata Extras de cont 37/28 05 2022	Extras de cont 37/28.05.2022
104.	31.05.2022	GRAIN SISTEM SERVICE SRL	3532802.A	1,410.07		6,512.01	TVA Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
105.	31.05.2022	GRAIN SISTEM SERVICE SRL	3532802.A	11.57		6,523.58	TVA Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
106.	31.05.2022	CUMPANA 1993 SRL	3532802.A	11.67		6,535.25	TVA Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
107.	31.05.2022	CUMPANA 1993 SRL	3532802.A	11.13		6,546.38	TVA Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
108.	31.05.2022	DIANA SOFT SRL	3532802.A	93.99		6,640.37	TVA Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
109.	31.05.2022	ROCOPY SYSTEM SRL	3532802.A	63.84		6,704.21	TVA Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
110.	31.05.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A	228.00		6,932.21	TVA Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
111.	31.05.2022	BANCA TRANSILVANIA SA	3532802.A	1.14		6,933.35	TVA Plata Extras de cont 37/31 05 2022	Extras de cont 37/31.05.2022
112.	31.05.2022	TWILIO IRELAND LIMITED	35327	13.78		6,947.13	TVA Factura 202205/31 05 2022	Factura 202205/31.05.2022
113.	31.05.2022		35327		13.78	6,933.35	INCHIDERE TVA	
114.	31.05.2022		35324		6,933.35	0.00	INCHIDERE TVA	
TOTAL LUNA Mai 2022				6,947.13	6,947.13	0.00		
115.	03.06.2022	RCS & RDS SA	3532802.A	43.89		43.89	TVA Plata Extras de cont 39/03 06 2022	Extras de cont 39/03.06.2022
116.	03.06.2022	UP ROMÂNIA S.R.L.	3532802.A	1.25		45.14	TVA Plata Factura 2811093743/03 06 2022	Factura 2811093743/03.06.2022
117.	03.06.2022	ORANGE ROMANIA SA	3532802.A	102.17		147.31	TVA Plata Extras de cont 39/03 06 2022	Extras de cont 39/03.06.2022
118.	06.06.2022	LUKOIL ROMANIA SRL	3532802.A	65.40		212.71	TVA Plata Extras de cont 40/06 06 2022	Extras de cont 40/06.06.2022

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119.	09.06.2022	BLOOM COMMUNICATION SRL	3532802.A	5,242.60		5,455.31	TVA Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
120.	09.06.2022	BLOOM COMMUNICATION SRL	3532802.A	-1,497.89		3,957.42	TVA Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
121.	09.06.2022	CUMPANA 1993 SRL	3532802.A	11.12		3,968.54	TVA Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
122.	09.06.2022	FAN COURIER EXPRESS SRL	3532802.A	6.59		3,975.13	TVA Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
123.	09.06.2022	TIRIAC LEASING IFN SA	3532802.A	1,927.66		5,902.79	TVA Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
124.	14.06.2022	OMV PETROM MARKETING SRL	3532802.A	59.16		5,961.95	TVA Plata Extras de cont 41/14 06 2022	Extras de cont 41/14.06.2022
125.	14.06.2022	OMV PETROM MARKETING SRL	3532802.A	68.38		6,030.33	TVA Plata Extras de cont 41/14 06 2022	Extras de cont 41/14.06.2022
126.	17.06.2022	MOL ROMANIA PETROLEUM PRODUCTS SRL	3532802.A	55.47		6,085.80	TVA Plata Extras de cont 43/17 06 2022	Extras de cont 43/17.06.2022
127.	23.06.2022	OMV PETROM MARKETING SRL	3532802.A	51.91		6,137.71	TVA Plata Extras de cont 44/23 06 2022	Extras de cont 44/23.06.2022
128.	23.06.2022	SELGROS CASH & CARRY SRL	3532802.A	20.51		6,158.22	TVA Plata Extras de cont 44/23 06 2022	Extras de cont 44/23.06.2022
129.	29.06.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A	228.00		6,386.22	TVA Plata Extras de cont 43/29 06 2022	Extras de cont 43/29.06.2022
130.	30.06.2022	TWILIO IRELAND LIMITED	35327	0.89		6,387.11	TVA Factura 202206/30 06 2022	Factura 202206/30.06.2022
131.	30.06.2022		35327		0.89	6,386.22	INCHIDERE TVA	
132.	30.06.2022		35324		6,386.22	0.00	INCHIDERE TVA	
TOTAL LUNA Iunie 2022				6,387.11	6,387.11	0.00		
133.	04.07.2022	GRAIN SISTEM SERVICE SRL	3532802.A	1,408.76		1,408.76	TVA Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
134.	04.07.2022	GRAIN SISTEM SERVICE SRL	3532802.A	8.76		1,417.52	TVA Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
135.	04.07.2022	DIANA SOFT SRL	3532802.A	93.88		1,511.40	TVA Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
136.	04.07.2022	ROCOPY SYSTEM SRL	3532802.A	63.84		1,575.24	TVA Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
137.	04.07.2022	ORANGE ROMANIA SA	3532802.A	103.38		1,678.62	TVA Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
138.	04.07.2022	CUMPANA 1993 SRL	3532802.A	11.66		1,690.28	TVA Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
139.	04.07.2022	RCS & RDS SA	3532802.A	43.84		1,734.12	TVA Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
140.	04.07.2022	TIRIAC LEASING IFN SA	3532802.A	2,182.52		3,916.64	TVA Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
141.	04.07.2022	VIVAL SERV SRL	3532802.A	8.86		3,925.50	TVA Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
142.	05.07.2022	UP ROMÂNIA S.R.L.	3532802.A	0.87		3,926.37	TVA Plata Factura 2811114437/05 07 2022	Factura 2811114437/05.07.2022
143.	11.07.2022	OMV PETROM MARKETING SRL	3532802.A	22.10		3,948.47	TVA Plata Extras de cont 46/11 07 2022	Extras de cont 46/11.07.2022
144.	12.07.2022	ROMPETROL DOWNSTREAM SRL	3532802.A	22.10		3,970.57	TVA Plata Extras de cont 47/12 07 2022	Extras de cont 47/12.07.2022
145.	20.07.2022	FAN COURIER EXPRESS SRL	3532802.A	6.08		3,976.65	TVA Plata Extras de cont 48/20 07 2022	Extras de cont 48/20.07.2022
146.	22.07.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A	133.00		4,109.65	TVA Plata Extras de cont 49/22 07 2022	Extras de cont 49/22.07.2022
147.	26.07.2022	RCS & RDS SA	3532802.A	43.86		4,153.51	TVA Plata Extras de cont 49/26 07 2022	Extras de cont 49/26.07.2022
148.	29.07.2022	GRAIN SISTEM SERVICE SRL	3532802.A	1,409.44		5,562.95	TVA Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
149.	29.07.2022	CUMPANA 1993 SRL	3532802.A	11.13		5,574.08	TVA Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
150.	29.07.2022	GRAIN SISTEM SERVICE SRL	3532802.A	7.85		5,581.93	TVA Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
151.	29.07.2022	ROCOPY SYSTEM SRL	3532802.A	63.84		5,645.77	TVA Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
152.	29.07.2022	DIANA SOFT SRL	3532802.A	93.96		5,739.73	TVA Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
153.	29.07.2022	CUMPANA 1993 SRL	3532802.A	11.67		5,751.40	TVA Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
154.	29.07.2022	ORANGE ROMANIA SA	3532802.A	102.49		5,853.89	TVA Plata Extras de cont 50/29 07 2022	Extras de cont 50/29.07.2022
155.	31.07.2022	TWILIO IRELAND LIMITED	35327	0.92		5,854.81	TVA Factura 202207/31 07 2022	Factura 202207/31.07.2022
156.	31.07.2022		35327		0.92	5,853.89	INCHIDERE TVA	
157.	31.07.2022		35324		5,853.89	0.00	INCHIDERE TVA	
TOTAL LUNA Iulie 2022				5,854.81	5,854.81	0.00		
158.	08.08.2022	OMV PETROM MARKETING SRL	3532802.A	62.51		62.51	TVA Plata Extras de cont 5/08 08 2022	Extras de cont 5/08.08.2022
159.	08.08.2022	UP ROMÂNIA S.R.L.	3532802.A	1.08		63.59	TVA Plata Factura 2811136766/08 08 2022	Factura 2811136766/08.08.2022
160.	12.08.2022	TIRIAC LEASING IFN SA	3532802.A	2,157.79		2,221.38	TVA Plata Extras de cont 56/12 08 2022	Extras de cont 56/12.08.2022
161.	15.08.2022	OMV PETROM MARKETING SRL	3532802.A	54.49		2,275.87	TVA Plata Extras de cont 52/15 08 2022	Extras de cont 52/15.08.2022
162.	22.08.2022	OMV PETROM MARKETING SRL	3532802.A	59.98		2,335.85	TVA Plata Extras de cont 53/22 08 2022	Extras de cont 53/22.08.2022
163.	24.08.2022	OMV PETROM MARKETING SRL	3532802.A	56.13		2,391.98	TVA Plata Extras de cont 55/24 08 2022	Extras de cont 55/24.08.2022
164.	25.08.2022	OMV PETROM MARKETING SRL	3532802.A	17.18		2,409.16	TVA Plata Extras de cont 56/25 08 2022	Extras de cont 56/25.08.2022
165.	29.08.2022	OMV PETROM MARKETING SRL	3532802.A	46.40		2,455.56	TVA Plata Extras de cont 57/29 08 2022	Extras de cont 57/29.08.2022
166.	31.08.2022	GRAIN SISTEM SERVICE SRL	3532802.A	1,404.68		3,860.24	TVA Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
167.	31.08.2022	GRAIN SISTEM SERVICE SRL	3532802.A	8.97		3,869.21	TVA Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
168.	31.08.2022	TERMENE JUST SRL	3532802.A	547.77		4,416.98	TVA Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
169.	31.08.2022	DIANA SOFT SRL	3532802.A	93.58		4,510.56	TVA Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
170.	31.08.2022	ROCOPY SYSTEM SRL	3532802.A	63.84		4,574.40	TVA Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
171.	31.08.2022	CUMPANA 1993 SRL	3532802.A	13.07		4,587.47	TVA Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
172.	31.08.2022	CUMPANA 1993 SRL	3532802.A	11.07		4,598.54	TVA Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
173.	31.08.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A	228.00		4,826.54	TVA Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
174.	31.08.2022	TWILIO IRELAND LIMITED	35327	0.95		4,827.49	TVA Factura 202208/31 08 2022	Factura 202208/31.08.2022
175.	31.08.2022		35327		0.95	4,826.54	INCHIDERE TVA	
176.	31.08.2022		35324		4,826.54	0.00	INCHIDERE TVA	
TOTAL LUNA August 2022				4,827.49	4,827.49	0.00		
177.	02.09.2022	RCS & RDS SA	3532802.A	43.69		43.69	TVA Plata Extras de cont 59/02 09 2022	Extras de cont 59/02.09.2022
178.	03.09.2022	ORANGE ROMANIA SA	3532802.A	107.19		150.88	TVA Plata Extras de cont 60/03 09 2022	Extras de cont 60/03.09.2022
179.	05.09.2022	OMV PETROM MARKETING SRL	3532802.A	29.90		180.78	TVA Plata Extras de cont 61/05 09 2022	Extras de cont 61/05.09.2022
180.	06.09.2022	TIRIAC LEASING IFN SA	3532802.A	759.78		940.56	TVA Plata Extras de cont 63/06 09 2022	Extras de cont 63/06.09.2022

Fișă cont în perioada 01.01.2022 - 31.10.2022 cont 35326								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
181.	06.09.2022	OMV PETROM MARKETING SRL	3532802.A	16.44		957.00	TVA Plata Extras de cont 62/06 09 2022	Extras de cont 62/06.09.2022
182.	09.09.2022	UP ROMÂNIA S.R.L.	3532802.A	0.97		957.97	TVA Plata Factura 2811158040/09 09 2022	Factura 2811158040/09.09.2022
183.	12.09.2022	OMV PETROM MARKETING SRL	3532802.A	52.26		1,010.23	TVA Plata Extras de cont 64/12 09 2022	Extras de cont 64/12.09.2022
184.	12.09.2022	OMV PETROM MARKETING SRL	3532802.A	56.22		1,066.45	TVA Plata Extras de cont 64/12 09 2022	Extras de cont 64/12.09.2022
185.	21.09.2022	OMV PETROM MARKETING SRL	3532802.A	29.75		1,096.20	TVA Plata Decont 3/21 09 2022	Decont 3/21.09.2022
186.	22.09.2022	POLARIS M.HOLDING SRL	3532802.A	11.21		1,107.41	TVA Plata Extras de cont 68/22 09 2022	Extras de cont 68/22.09.2022
187.	22.09.2022	LUKOIL ROMANIA SRL	3532802.A	54.76		1,162.17	TVA Plata Extras de cont 66/22 09 2022	Extras de cont 66/22.09.2022
188.	27.09.2022	LUKOIL ROMANIA SRL	3532802.A	11.14		1,173.31	TVA Plata Extras de cont 68/27 09 2022	Extras de cont 68/27.09.2022
189.	30.09.2022	CUMPANA 1993 SRL	3532802.A	10.94		1,184.25	TVA Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
190.	30.09.2022	ROCOPY SYSTEM SRL	3532802.A	63.84		1,248.09	TVA Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
191.	30.09.2022	GRAIN SISTEM SERVICE SRL	3532802.A	9.42		1,257.51	TVA Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
192.	30.09.2022	GRAIN SISTEM SERVICE SRL	3532802.A	1,385.24		2,642.75	TVA Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
193.	30.09.2022	DIANA SOFT SRL	3532802.A	91.85		2,734.60	TVA Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
194.	30.09.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A	228.00		2,962.60	TVA Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
195.	30.09.2022	CUMPANA 1993 SRL	3532802.A	9.00		2,971.60	TVA Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
196.	30.09.2022	OMV PETROM MARKETING SRL	3532802.A	46.31		3,017.91	TVA Plata Extras de cont 69/30 09 2022	Extras de cont 69/30.09.2022
197.	30.09.2022	SELGROS CASH & CARRY SRL	3532802.A	35.53		3,053.44	TVA Plata Extras de cont 69/30 09 2022	Extras de cont 69/30.09.2022
198.	30.09.2022	TWILIO IRELAND LIMITED	35327	0.97		3,054.41	TVA Factura 202209/30 09 2022	Factura 202209/30.09.2022
199.	30.09.2022		35327		0.97	3,053.44	INCHIDERE TVA	
200.	30.09.2022		35324		3,053.44	0.00	INCHIDERE TVA	
TOTAL LUNA Septembrie 2022				3,054.41	3,054.41	0.00		
201.	03.10.2022	RCS & RDS SA	3532802.A	42.76		42.76	TVA Plata Extras de cont 70/03 10 2022	Extras de cont 70/03.10.2022
202.	03.10.2022	ROMPETROL DOWNSTREAM SRL	3532802.A	8.20		50.96	TVA Plata Extras de cont 70/03 10 2022	Extras de cont 70/03.10.2022
203.	03.10.2022	OMV PETROM MARKETING SRL	3532802.A	50.36		101.32	TVA Plata Extras de cont 70/03 10 2022	Extras de cont 70/03.10.2022
204.	04.10.2022	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA	3532802.A	3.51		104.83	TVA Plata Decont 4/04 10 2022	Decont 4/04.10.2022
205.	05.10.2022	ORANGE ROMANIA SA	3532802.A	106.98		211.81	TVA Plata Extras de cont 71/05 10 2022	Extras de cont 71/05.10.2022
206.	07.10.2022	TIRIAC LEASING IFN SA	3532802.A	790.01		1,001.82	TVA Plata Extras de cont 73/07 10 2022	Extras de cont 73/07.10.2022
207.	07.10.2022	UP ROMÂNIA S.R.L.	3532802.A	1.25		1,003.07	TVA Plata Factura 2811177778/07 10 2022	Factura 2811177778/07.10.2022
208.	10.10.2022	OMV PETROM MARKETING SRL	3532802.A	29.71		1,032.78	TVA Plata Extras de cont 72/10 10 2022	Extras de cont 72/10.10.2022
209.	17.10.2022	OMV PETROM MARKETING SRL	3532802.A	52.13		1,084.91	TVA Plata Extras de cont 73/17 10 2022	Extras de cont 73/17.10.2022

Fișă cont în perioada 01.01.2022 - 31.10.2022 cont 35326								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
210.	17.10.2022	OMV PETROM MARKETING SRL	3532802.A	54.29		1,139.20	TVA Plata Extras de cont 73/17 10 2022	Extras de cont 73/17.10.2022
211.	25.10.2022	OMV PETROM MARKETING SRL	3532802.A	43.35		1,182.55	TVA Plata Extras de cont 76/25 10 2022	Extras de cont 76/25.10.2022
212.	27.10.2022	CUMPANA 1993 SRL	3532802.A	10.65		1,193.20	TVA Plata Extras de cont 78/27 10 2022	Extras de cont 78/27.10.2022
213.	27.10.2022	CUMPANA 1993 SRL	3532802.A	12.56		1,205.76	TVA Plata Extras de cont 78/27 10 2022	Extras de cont 78/27.10.2022
214.	27.10.2022	OMV PETROM MARKETING SRL	3532802.A	29.84		1,235.60	TVA Plata Decont 4/27 10 2022	Decont 4/27.10.2022
215.	31.10.2022	GRAIN SISTEM SERVICE SRL	3532802.A	7.58		1,243.18	TVA Plata Extras de cont 80/31 10 2022	Extras de cont 80/31.10.2022
216.	31.10.2022	GRAIN SISTEM SERVICE SRL	3532802.A	1,410.47		2,653.65	TVA Plata Extras de cont 80/31 10 2022	Extras de cont 80/31.10.2022
217.	31.10.2022	POLARIS M.HOLDING SRL	3532802.A	13.16		2,666.81	TVA Plata Extras de cont 80/31 10 2022	Extras de cont 80/31.10.2022
218.	31.10.2022	DIANA SOFT SRL	3532802.A	93.90		2,760.71	TVA Plata Extras de cont 80/31 10 2022	Extras de cont 80/31.10.2022
219.	31.10.2022	RCS & RDS SA	3532802.A	43.83		2,804.54	TVA Plata Extras de cont 79/31 10 2022	Extras de cont 79/31.10.2022
220.	31.10.2022	ORANGE ROMANIA SA	3532802.A	107.49		2,912.03	TVA Plata Extras de cont 79/31 10 2022	Extras de cont 79/31.10.2022
221.	31.10.2022	ROCOPY SYSTEM SRL	3532802.A	63.84		2,975.87	TVA Plata Extras de cont 80/31 10 2022	Extras de cont 80/31.10.2022
222.	31.10.2022	VALEA SATULUI DE MUNTE S.R.L.	3532802.A	577.98		3,553.85	TVA Plata Factura 15432/31 10 2022	Factura 15432/31.10.2022
223.	31.10.2022	TWILIO IRELAND LIMITED	35327	0.94		3,554.79	TVA Factura 202210/31 10 2022	Factura 202210/31.10.2022
224.	31.10.2022		35327		0.94	3,553.85	INCHIDERE TVA	
225.	31.10.2022		35324		3,553.85	0.00	INCHIDERE TVA	
TOTAL LUNA Octombrie 2022				3,554.79	3,554.79	0.00		
TOTAL				56,161.00	56,161.00	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
