Access Capital IFN SA

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

Fișă cont

în perioada 01.06.2022 - 31.12.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
		Rulaj precedent 2022		**145,112.01**	**146,068.19**	**956.18**		
1.	01.06.2022	GRAIN SISTEM SERVICE SRL	60425.A		7,414.50	8,370.68	Factura 2180/01 06 2022	Factura 2180/01.06.2022
2.	01.06.2022	GRAIN SISTEM SERVICE SRL	6341105.A		46.10	8,416.78	Factura 2162/01 06 2022	Factura 2162/01.06.2022
3.	01.06.2022	GRAIN SISTEM SERVICE SRL	3532802.A		1,408.76	9,825.54	TVA Factura 2180/01 06 2022	Factura 2180/01.06.2022
4.	01.06.2022	GRAIN SISTEM SERVICE SRL	3532802.A		8.76	9,834.30	TVA Factura 2162/01 06 2022	Factura 2162/01.06.2022
5.	03.06.2022	RCS & RDS SA	2711112	274.90		9,559.40	Plata Extras de cont 39/03 06 2022	Extras de cont 39/03.06.2022
6.	03.06.2022	UP ROMÂNIA S.R.L.	3753	1,327.85		8,231.55	Plata Factura 2811093743/03 06 2022	Factura 2811093743/03.06.2022
7.	03.06.2022	ORANGE ROMANIA SA	2711112	639.89		7,591.66	Plata Extras de cont 39/03 06 2022	Extras de cont 39/03.06.2022
8.	03.06.2022	DIANA SOFT SRL	6347995.A		494.11	8,085.77	Factura 3001715/03 06 2022	Factura 3001715/03.06.2022
9.	03.06.2022	LUKOIL ROMANIA SRL	6312103.A		344.21	8,429.98	Bon fiscal cu CUI 150/03 06 2022	Bon fiscal cu CUI 150/03.06.2022
10.	03.06.2022	CUMPANA 1993 SRL	63515.A		123.53	8,553.51	Factura 108789/03 06 2022	Factura 108789/03.06.2022
11.	03.06.2022	UP ROMÂNIA S.R.L.	6135.A		1,320.00	9,873.51	Factura 2811093743/03 06 2022	Factura 2811093743/03.06.2022
12.	03.06.2022	UP ROMÂNIA S.R.L.	6347995.A		6.60	9,880.11	Factura 2811093743/03 06 2022	Factura 2811093743/03.06.2022
13.	03.06.2022	DIANA SOFT SRL	3532802.A		93.88	9,973.99	TVA Factura 3001715/03 06 2022	Factura 3001715/03.06.2022
14.	03.06.2022	LUKOIL ROMANIA SRL	3532802.A		65.40	10,039.39	TVA Bon fiscal cu CUI 150/03 06 2022	Bon fiscal cu CUI 150/03.06.2022
15.	03.06.2022	CUMPANA 1993 SRL	3532802.A		11.12	10,050.51	TVA Factura 108789/03 06 2022	Factura 108789/03.06.2022
16.	03.06.2022	UP ROMÂNIA S.R.L.	3532802.A		1.25	10,051.76	TVA Factura 2811093743/03 06 2022	Factura 2811093743/03.06.2022
17.	06.06.2022	LUKOIL ROMANIA SRL	2711112	409.61		9,642.15	Plata Extras de cont 40/06 06 2022	Extras de cont 40/06.06.2022
18.	06.06.2022	CUMPANA 1993 SRL	63425.A		7.55	9,649.70	Factura 108869/06 06 2022	Factura 108869/06.06.2022
19.	06.06.2022	CUMPANA 1993 SRL	63425.A		113.68	9,763.38	Factura 108869/06 06 2022	Factura 108869/06.06.2022
20.	06.06.2022	CUMPANA 1993 SRL	3532802.A		1.43	9,764.81	TVA Factura 108869/06 06 2022	Factura 108869/06.06.2022
21.	06.06.2022	CUMPANA 1993 SRL	3532802.A		10.23	9,775.04	TVA Factura 108869/06 06 2022	Factura 108869/06.06.2022
22.	08.06.2022	RCS & RDS SA	63435.A		230.73	10,005.77	Factura 40675639/08 06 2022	Factura 40675639/08.06.2022

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Nr crt	**Data**	**Partener**	**Cont corespondent**	**Debit**	**Credit**	**Sold**	**Explicatie**	**Document (tip,nr,data)**
23.	08.06.2022	RCS & RDS SA	3532802.A		43.84	10,049.61	TVA Factura 40675639/08 06 2022	Factura 40675639/08.06.2022
24.	09.06.2022	CUMPANA 1993 SRL	2711111	134.65		9,914.96	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
25.	09.06.2022	FAN COURIER EXPRESS SRL	2711111	41.29		9,873.67	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
26.	10.06.2022	ROCOPY SYSTEM SRL	60425.A		336.00	10,209.67	Factura 114529/10 06 2022	Factura 114529/10.06.2022
27.	10.06.2022	OMV PETROM MARKETING SRL	6312103.A		311.37	10,521.04	Bon fiscal cu CUI 449/10 06 2022	Bon fiscal cu CUI 449/10.06.2022
28.	10.06.2022	CONTUR TEAM SERVICES S.R.L.	6347995.A		1,200.00	11,721.04	Factura 869/10 06 2022	Factura 869/10.06.2022
29.	10.06.2022	OMV PETROM MARKETING SRL	6312103.A		359.90	12,080.94	Bon fiscal cu CUI 97/10 06 2022	Bon fiscal cu CUI 97/10.06.2022
30.	10.06.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	12,144.78	TVA Factura 114529/10 06 2022	Factura 114529/10.06.2022
31.	10.06.2022	OMV PETROM MARKETING SRL	3532802.A		59.16	12,203.94	TVA Bon fiscal cu CUI 449/10 06 2022	Bon fiscal cu CUI 449/10.06.2022
32.	10.06.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A		228.00	12,431.94	TVA Factura 869/10 06 2022	Factura 869/10.06.2022
33.	10.06.2022	OMV PETROM MARKETING SRL	3532802.A		68.38	12,500.32	TVA Bon fiscal cu CUI 97/10 06 2022	Bon fiscal cu CUI 97/10.06.2022
34.	12.06.2022	ORANGE ROMANIA SA	64915.A		3.20	12,503.52	Factura 18020500/12 06 2022	Factura 18020500/12.06.2022
35.	12.06.2022	ORANGE ROMANIA SA	63435.A		544.22	13,047.74	Factura 18020500/12 06 2022	Factura 18020500/12.06.2022
36.	12.06.2022	ORANGE ROMANIA SA	3532802.A		103.38	13,151.12	TVA Factura 18020500/12 06 2022	Factura 18020500/12.06.2022
37.	13.06.2022	MOL ROMANIA PETROLEUM PRODUCTS SRL	6312103.A		291.92	13,443.04	Bon fiscal cu CUI 654326/13 06 2022	Bon fiscal cu CUI 654326/13.06.2022
38.	13.06.2022	MOL ROMANIA PETROLEUM PRODUCTS SRL	3532802.A		55.47	13,498.51	TVA Bon fiscal cu CUI 654326/13 06 2022	Bon fiscal cu CUI 654326/13.06.2022
39.	14.06.2022	OMV PETROM MARKETING SRL	2711112	370.53		13,127.98	Plata Extras de cont 41/14 06 2022	Extras de cont 41/14.06.2022
40.	14.06.2022	OMV PETROM MARKETING SRL	2711112	428.28		12,699.70	Plata Extras de cont 41/14 06 2022	Extras de cont 41/14.06.2022
41.	17.06.2022	MOL ROMANIA PETROLEUM PRODUCTS SRL	2711112	347.39		12,352.31	Plata Extras de cont 43/17 06 2022	Extras de cont 43/17.06.2022
42.	19.06.2022	OMV PETROM MARKETING SRL	6312103.A		273.19	12,625.50	Bon fiscal cu CUI 755/19 06 2022	Bon fiscal cu CUI 755/19.06.2022
43.	19.06.2022	OMV PETROM MARKETING SRL	3532802.A		51.91	12,677.41	TVA Bon fiscal cu CUI 755/19 06 2022	Bon fiscal cu CUI 755/19.06.2022
44.	23.06.2022	OMV PETROM MARKETING SRL	2711112	325.10		12,352.31	Plata Extras de cont 44/23 06 2022	Extras de cont 44/23.06.2022
45.	23.06.2022	SELGROS CASH & CARRY SRL	2711112	128.47		12,223.84	Plata Extras de cont 44/23 06 2022	Extras de cont 44/23.06.2022
46.	23.06.2022	SELGROS CASH & CARRY SRL	63315		107.96	12,331.80	Factura 74003231/23 06 2022	Factura 74003231/23.06.2022
47.	23.06.2022	SELGROS CASH & CARRY SRL	3532802.A		20.51	12,352.31	TVA Factura 74003231/23 06 2022	Factura 74003231/23.06.2022
48.	29.06.2022	CONTUR TEAM SERVICES S.R.L.	2711111	1,428.00		10,924.31	Plata Extras de cont 43/29 06 2022	Extras de cont 43/29.06.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
49.	30.06.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		924.31	Plata Extras de cont 44/30 06 2022	Extras de cont 44/30.06.2022
50.	30.06.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	10,924.31	Factura 539/30 06 2022	Factura 539/30.06.2022
51.	30.06.2022	VIVAL SERV SRL	63515.A		177.14	11,101.45	Bon fiscal cu CUI 2860030/30 06 2022	Bon fiscal cu CUI 2860030/30.06.2022
52.	30.06.2022	FAN COURIER EXPRESS SRL	63435.A		32.00	11,133.45	Factura 7655795/30 06 2022	Factura 7655795/30.06.2022
53.	30.06.2022	VIVAL SERV SRL	3532802.A		8.86	11,142.31	TVA Bon fiscal cu CUI 2860030/30 06 2022	Bon fiscal cu CUI 2860030/30.06.2022
54.	30.06.2022	FAN COURIER EXPRESS SRL	3532802.A		6.08	11,148.39	TVA Factura 7655795/30 06 2022	Factura 7655795/30.06.2022
TOTAL LUNA Iunie 2022				**15,855.96**	**26,048.17**	**11,148.39**		
55.	01.07.2022	GRAIN SISTEM SERVICE SRL	60425.A		7,418.10	18,566.49	Factura 2201/01 07 2022	Factura 2201/01.07.2022
56.	01.07.2022	GRAIN SISTEM SERVICE SRL	6341105.A		41.29	18,607.78	Factura 2227/01 07 2022	Factura 2227/01.07.2022
57.	01.07.2022	GRAIN SISTEM SERVICE SRL	3532802.A		1,409.44	20,017.22	TVA Factura 2201/01 07 2022	Factura 2201/01.07.2022
58.	01.07.2022	GRAIN SISTEM SERVICE SRL	3532802.A		7.85	20,025.07	TVA Factura 2227/01 07 2022	Factura 2227/01.07.2022
59.	04.07.2022	RCS & RDS SA	2711112	274.57		19,750.50	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
60.	04.07.2022	VIVAL SERV SRL	2711112	186.00		19,564.50	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
61.	04.07.2022	GRAIN SISTEM SERVICE SRL	2711111	8,823.26		10,741.24	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
62.	04.07.2022	GRAIN SISTEM SERVICE SRL	2711111	54.86		10,686.38	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
63.	04.07.2022	ROCOPY SYSTEM SRL	2711111	399.84		10,286.54	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
64.	04.07.2022	CUMPANA 1993 SRL	2711111	132.89		10,153.65	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
65.	04.07.2022	DIANA SOFT SRL	2711111	587.99		9,565.66	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
66.	04.07.2022	ORANGE ROMANIA SA	2711112	650.80		8,914.86	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
67.	05.07.2022	UP ROMÂNIA S.R.L.	3753	925.47		7,989.39	Plata Factura 2811114437/05 07 2022	Factura 2811114437/05.07.2022
68.	05.07.2022	UP ROMÂNIA S.R.L.	6347995.A		4.60	7,993.99	Factura 2811114437/05 07 2022	Factura 2811114437/05.07.2022
69.	05.07.2022	UP ROMÂNIA S.R.L.	6135.A		920.00	8,913.99	Factura 2811114437/05 07 2022	Factura 2811114437/05.07.2022
70.	05.07.2022	UP ROMÂNIA S.R.L.	3532802.A		0.87	8,914.86	TVA Factura 2811114437/05 07 2022	Factura 2811114437/05.07.2022
71.	06.07.2022	CUMPANA 1993 SRL	63515.A		123.62	9,038.48	Factura 109810/06 07 2022	Factura 109810/06.07.2022
72.	06.07.2022	RCS & RDS SA	63435.A		230.83	9,269.31	Factura 46392229/06 07 2022	Factura 46392229/06.07.2022
73.	06.07.2022	CUMPANA 1993 SRL	63425.A		7.55	9,276.86	Factura 109844/06 07 2022	Factura 109844/06.07.2022
74.	06.07.2022	CUMPANA 1993 SRL	63425.A		113.73	9,390.59	Factura 109844/06 07 2022	Factura 109844/06.07.2022
75.	06.07.2022	CUMPANA 1993 SRL	3532802.A		11.13	9,401.72	TVA Factura 109810/06 07 2022	Factura 109810/06.07.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
76.	06.07.2022	RCS & RDS SA	3532802.A		43.86	9,445.58	TVA Factura 46392229/06 07 2022	Factura 46392229/06.07.2022
77.	06.07.2022	CUMPANA 1993 SRL	3532802.A		1.43	9,447.01	TVA Factura 109844/06 07 2022	Factura 109844/06.07.2022
78.	06.07.2022	CUMPANA 1993 SRL	3532802.A		10.24	9,457.25	TVA Factura 109844/06 07 2022	Factura 109844/06.07.2022
79.	08.07.2022	ROCOPY SYSTEM SRL	60425.A		336.00	9,793.25	Factura 114670/08 07 2022	Factura 114670/08.07.2022
80.	08.07.2022	DIANA SOFT SRL	6347995.A		494.51	10,287.76	Factura 3001737/08 07 2022	Factura 3001737/08.07.2022
81.	08.07.2022	OMV PETROM MARKETING SRL	621015.A		116.30	10,404.06	Bon fiscal cu CUI 492/08 07 2022	Bon fiscal cu CUI 492/08.07.2022
82.	08.07.2022	ROMPETROL DOWNSTREAM SRL	621015.A		116.30	10,520.36	Bon fiscal cu CUI 488/08 07 2022	Bon fiscal cu CUI 488/08.07.2022
83.	08.07.2022	CONTUR TEAM SERVICES S.R.L.	6347995.A		700.00	11,220.36	Factura 888/08 07 2022	Factura 888/08.07.2022
84.	08.07.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	11,284.20	TVA Factura 114670/08 07 2022	Factura 114670/08.07.2022
85.	08.07.2022	DIANA SOFT SRL	3532802.A		93.96	11,378.16	TVA Factura 3001737/08 07 2022	Factura 3001737/08.07.2022
86.	08.07.2022	OMV PETROM MARKETING SRL	3532802.A		22.10	11,400.26	TVA Bon fiscal cu CUI 492/08 07 2022	Bon fiscal cu CUI 492/08.07.2022
87.	08.07.2022	ROMPETROL DOWNSTREAM SRL	3532802.A		22.10	11,422.36	TVA Bon fiscal cu CUI 488/08 07 2022	Bon fiscal cu CUI 488/08.07.2022
88.	08.07.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A		133.00	11,555.36	TVA Factura 888/08 07 2022	Factura 888/08.07.2022
89.	11.07.2022	OMV PETROM MARKETING SRL	2711112	138.40		11,416.96	Plata Extras de cont 46/11 07 2022	Extras de cont 46/11.07.2022
90.	12.07.2022	ROMPETROL DOWNSTREAM SRL	2711112	138.40		11,278.56	Plata Extras de cont 47/12 07 2022	Extras de cont 47/12.07.2022
91.	12.07.2022	ORANGE ROMANIA SA	64915.A		3.25	11,281.81	Factura 21330867/12 07 2022	Factura 21330867/12.07.2022
92.	12.07.2022	ORANGE ROMANIA SA	63435.A		539.51	11,821.32	Factura 21330867/12 07 2022	Factura 21330867/12.07.2022
93.	12.07.2022	ORANGE ROMANIA SA	3532802.A		102.49	11,923.81	TVA Factura 21330867/12 07 2022	Factura 21330867/12.07.2022
94.	20.07.2022	FAN COURIER EXPRESS SRL	2711111	38.08		11,885.73	Plata Extras de cont 48/20 07 2022	Extras de cont 48/20.07.2022
95.	22.07.2022	CONTUR TEAM SERVICES S.R.L.	2711111	833.00		11,052.73	Plata Extras de cont 49/22 07 2022	Extras de cont 49/22.07.2022
96.	26.07.2022	RCS & RDS SA	2711112	274.69		10,778.04	Plata Extras de cont 49/26 07 2022	Extras de cont 49/26.07.2022
97.	27.07.2022	TERMENE JUST SRL	6347995.A		2,883.00	13,661.04	Factura 19566/27 07 2022	Factura 19566/27.07.2022
98.	27.07.2022	TERMENE JUST SRL	3532802.A		547.77	14,208.81	TVA Factura 19566/27 07 2022	Factura 19566/27.07.2022
99.	29.07.2022	GRAIN SISTEM SERVICE SRL	2711111	49.14		14,159.67	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
100.	29.07.2022	GRAIN SISTEM SERVICE SRL	2711111	8,827.54		5,332.13	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
101.	29.07.2022	CUMPANA 1993 SRL	2711111	134.75		5,197.38	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
102.	29.07.2022	CUMPANA 1993 SRL	2711111	132.95		5,064.43	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
103.	29.07.2022	ROCOPY SYSTEM SRL	2711111	399.84		4,664.59	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
104.	29.07.2022	DIANA SOFT SRL	2711111	588.47		4,076.12	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)
105.	29.07.2022	ORANGE ROMANIA SA	2711112	645.25		3,430.87	Plata Extras de cont 50/29 07 2022	Extras de cont 50/29.07.2022
TOTAL LUNA Iulie 2022				**24,236.19**	**16,518.67**	**3,430.87**		
106.	01.08.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		6,569.13	Plata Extras de cont 52/01 08 2022	Extras de cont 52/01.08.2022
107.	01.08.2022	GRAIN SISTEM SERVICE SRL	60425.A		7,393.05	823.92	Factura 2238/01 08 2022	Factura 2238/01.08.2022
108.	01.08.2022	GRAIN SISTEM SERVICE SRL	6341105.A		47.23	871.15	Factura 2256/01 08 2022	Factura 2256/01.08.2022
109.	01.08.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	10,871.15	Factura 540/01 08 2022	Factura 540/01.08.2022
110.	01.08.2022	GRAIN SISTEM SERVICE SRL	3532802.A		1,404.68	12,275.83	TVA Factura 2238/01 08 2022	Factura 2238/01.08.2022
111.	01.08.2022	GRAIN SISTEM SERVICE SRL	3532802.A		8.97	12,284.80	TVA Factura 2256/01 08 2022	Factura 2256/01.08.2022
112.	04.08.2022	DIANA SOFT SRL	6347995.A		492.52	12,777.32	Factura 3001755/04 08 2022	Factura 3001755/04.08.2022
113.	04.08.2022	DIANA SOFT SRL	3532802.A		93.58	12,870.90	TVA Factura 3001755/04 08 2022	Factura 3001755/04.08.2022
114.	05.08.2022	OMV PETROM MARKETING SRL	6312103.A		329.00	13,199.90	Bon fiscal cu CUI 13/05 08 2022	Bon fiscal cu CUI 13/05.08.2022
115.	05.08.2022	CUMPANA 1993 SRL	63425.A		113.31	13,313.21	Factura 110947/05 08 2022	Factura 110947/05.08.2022
116.	05.08.2022	CUMPANA 1993 SRL	63425.A		15.10	13,328.31	Factura 110947/05 08 2022	Factura 110947/05.08.2022
117.	05.08.2022	OMV PETROM MARKETING SRL	3532802.A		62.51	13,390.82	TVA Bon fiscal cu CUI 13/05 08 2022	Bon fiscal cu CUI 13/05.08.2022
118.	05.08.2022	CUMPANA 1993 SRL	3532802.A		10.19	13,401.01	TVA Factura 110947/05 08 2022	Factura 110947/05.08.2022
119.	05.08.2022	CUMPANA 1993 SRL	3532802.A		2.88	13,403.89	TVA Factura 110947/05 08 2022	Factura 110947/05.08.2022
120.	08.08.2022	OMV PETROM MARKETING SRL	2711112	391.51		13,012.38	Plata Extras de cont 5/08 08 2022	Extras de cont 5/08.08.2022
121.	08.08.2022	UP ROMÂNIA S.R.L.	3753	1,146.78		11,865.60	Plata Factura 2811136766/08 08 2022	Factura 2811136766/08.08.2022
122.	08.08.2022	RCS & RDS SA	63435.A		229.97	12,095.57	Factura 52157955/08 08 2022	Factura 52157955/08.08.2022
123.	08.08.2022	ROCOPY SYSTEM SRL	60425.A		336.00	12,431.57	Factura 114810/08 08 2022	Factura 114810/08.08.2022
124.	08.08.2022	UP ROMÂNIA S.R.L.	6135.A		1,140.00	13,571.57	Factura 2811136766/08 08 2022	Factura 2811136766/08.08.2022
125.	08.08.2022	UP ROMÂNIA S.R.L.	6347995.A		5.70	13,577.27	Factura 2811136766/08 08 2022	Factura 2811136766/08.08.2022
126.	08.08.2022	RCS & RDS SA	3532802.A		43.69	13,620.96	TVA Factura 52157955/08 08 2022	Factura 52157955/08.08.2022
127.	08.08.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	13,684.80	TVA Factura 114810/08 08 2022	Factura 114810/08.08.2022
128.	08.08.2022	UP ROMÂNIA S.R.L.	3532802.A		1.08	13,685.88	TVA Factura 2811136766/08 08 2022	Factura 2811136766/08.08.2022
129.	09.08.2022	CUMPANA 1993 SRL	63515.A		123.03	13,808.91	Factura 111162/09 08 2022	Factura 111162/09.08.2022
130.	09.08.2022	CUMPANA 1993 SRL	3532802.A		11.07	13,819.98	TVA Factura 111162/09 08 2022	Factura 111162/09.08.2022

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131.	12.08.2022	ORANGE ROMANIA SA	63435.A		564.14	14,384.12	Factura 24848452/12 08 2022	Factura 24848452/12.08.2022
132.	12.08.2022	OMV PETROM MARKETING SRL	6312103.A		286.77	14,670.89	Bon fiscal cu CUI 169200338/12 08 2022	Bon fiscal cu CUI 169200338/12.08.2022
133.	12.08.2022	ORANGE ROMANIA SA	3532802.A		107.19	14,778.08	TVA Factura 24848452/12 08 2022	Factura 24848452/12.08.2022
134.	12.08.2022	OMV PETROM MARKETING SRL	3532802.A		54.49	14,832.57	TVA Bon fiscal cu CUI 169200338/12 08 2022	Bon fiscal cu CUI 169200338/12.08.2022
135.	15.08.2022	OMV PETROM MARKETING SRL	2711112	341.26		14,491.31	Plata Extras de cont 52/15 08 2022	Extras de cont 52/15.08.2022
136.	16.08.2022	CONTUR TEAM SERVICES S.R.L.	6347995.A		1,200.00	15,691.31	Factura 916/16 08 2022	Factura 916/16.08.2022
137.	16.08.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A		228.00	15,919.31	TVA Factura 916/16 08 2022	Factura 916/16.08.2022
138.	18.08.2022	OMV PETROM MARKETING SRL	6312103.A		315.67	16,234.98	Bon fiscal cu CUI 85/18 08 2022	Bon fiscal cu CUI 85/18.08.2022
139.	18.08.2022	OMV PETROM MARKETING SRL	3532802.A		59.98	16,294.96	TVA Bon fiscal cu CUI 85/18 08 2022	Bon fiscal cu CUI 85/18.08.2022
140.	21.08.2022	OMV PETROM MARKETING SRL	6312103.A		295.39	16,590.35	Bon fiscal cu CUI 800/21 08 2022	Bon fiscal cu CUI 800/21.08.2022
141.	21.08.2022	OMV PETROM MARKETING SRL	6312103.A		90.39	16,680.74	Bon fiscal cu CUI 477/21 08 2022	Bon fiscal cu CUI 477/21.08.2022
142.	21.08.2022	OMV PETROM MARKETING SRL	3532802.A		56.13	16,736.87	TVA Bon fiscal cu CUI 800/21 08 2022	Bon fiscal cu CUI 800/21.08.2022
143.	21.08.2022	OMV PETROM MARKETING SRL	3532802.A		17.18	16,754.05	TVA Bon fiscal cu CUI 477/21 08 2022	Bon fiscal cu CUI 477/21.08.2022
144.	22.08.2022	OMV PETROM MARKETING SRL	2711112	375.65		16,378.40	Plata Extras de cont 53/22 08 2022	Extras de cont 53/22.08.2022
145.	24.08.2022	OMV PETROM MARKETING SRL	2711112	351.52		16,026.88	Plata Extras de cont 55/24 08 2022	Extras de cont 55/24.08.2022
146.	25.08.2022	OMV PETROM MARKETING SRL	2711112	107.57		15,919.31	Plata Extras de cont 56/25 08 2022	Extras de cont 56/25.08.2022
147.	25.08.2022	OMV PETROM MARKETING SRL	6312103.A		244.21	16,163.52	Bon fiscal cu CUI 529/25 08 2022	Bon fiscal cu CUI 529/25.08.2022
148.	25.08.2022	OMV PETROM MARKETING SRL	3532802.A		46.40	16,209.92	TVA Bon fiscal cu CUI 529/25 08 2022	Bon fiscal cu CUI 529/25.08.2022
149.	29.08.2022	OMV PETROM MARKETING SRL	2711112	290.61		15,919.31	Plata Extras de cont 57/29 08 2022	Extras de cont 57/29.08.2022
150.	31.08.2022	GRAIN SISTEM SERVICE SRL	2711111	8,797.73		7,121.58	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
151.	31.08.2022	GRAIN SISTEM SERVICE SRL	2711111	56.20		7,065.38	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
152.	31.08.2022	TERMENE JUST SRL	2711111	3,430.77		3,634.61	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
153.	31.08.2022	ROCOPY SYSTEM SRL	2711111	399.84		3,234.77	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
154.	31.08.2022	CUMPANA 1993 SRL	2711111	141.48		3,093.29	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
155.	31.08.2022	CUMPANA 1993 SRL	2711111	134.10		2,959.19	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
156.	31.08.2022	CONTUR TEAM SERVICES S.R.L.	2711111	1,428.00		1,531.19	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
157.	31.08.2022	DIANA SOFT SRL	2711111	586.10		945.09	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
TOTAL LUNA August 2022				**27,979.12**	**25,493.34**	**945.09**		
158.	01.09.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		9,054.91	Plata Extras de cont 62/01 09 2022	Extras de cont 62/01.09.2022

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159.	01.09.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	945.09	Factura 542/01 09 2022	Factura 542/01.09.2022
160.	01.09.2022	CUMPANA 1993 SRL	63515.A		121.51	1,066.60	Factura 111874/01 09 2022	Factura 111874/01.09.2022
161.	01.09.2022	GRAIN SISTEM SERVICE SRL	6341105.A		49.58	1,116.18	Factura 2296/01 09 2022	Factura 2296/01.09.2022
162.	01.09.2022	GRAIN SISTEM SERVICE SRL	60425.A		7,290.75	8,406.93	Factura 2278/01 09 2022	Factura 2278/01.09.2022
163.	01.09.2022	CUMPANA 1993 SRL	3532802.A		10.94	8,417.87	TVA Factura 111874/01 09 2022	Factura 111874/01.09.2022
164.	01.09.2022	GRAIN SISTEM SERVICE SRL	3532802.A		9.42	8,427.29	TVA Factura 2296/01 09 2022	Factura 2296/01.09.2022
165.	01.09.2022	GRAIN SISTEM SERVICE SRL	3532802.A		1,385.24	9,812.53	TVA Factura 2278/01 09 2022	Factura 2278/01.09.2022
166.	02.09.2022	RCS & RDS SA	2711112	273.66		9,538.87	Plata Extras de cont 59/02 09 2022	Extras de cont 59/02.09.2022
167.	03.09.2022	ORANGE ROMANIA SA	2711112	671.33		8,867.54	Plata Extras de cont 60/03 09 2022	Extras de cont 60/03.09.2022
168.	03.09.2022	OMV PETROM MARKETING SRL	6312103.A		157.34	9,024.88	Bon fiscal cu CUI 279/03 09 2022	Bon fiscal cu CUI 279/03.09.2022
169.	03.09.2022	OMV PETROM MARKETING SRL	3532802.A		29.90	9,054.78	TVA Bon fiscal cu CUI 279/03 09 2022	Bon fiscal cu CUI 279/03.09.2022
170.	04.09.2022	OMV PETROM MARKETING SRL	6312103.A		86.54	9,141.32	Bon fiscal cu CUI 280/04 09 2022	Bon fiscal cu CUI 280/04.09.2022
171.	04.09.2022	OMV PETROM MARKETING SRL	3532802.A		16.44	9,157.76	TVA Bon fiscal cu CUI 280/04 09 2022	Bon fiscal cu CUI 280/04.09.2022
172.	05.09.2022	OMV PETROM MARKETING SRL	2711112	187.24		8,970.52	Plata Extras de cont 61/05 09 2022	Extras de cont 61/05.09.2022
173.	05.09.2022	DIANA SOFT SRL	6347995.A		483.44	9,453.96	Factura 3001773/05 09 2022	Factura 3001773/05.09.2022
174.	05.09.2022	CONTUR TEAM SERVICES S.R.L.	6347995.A		1,200.00	10,653.96	Factura 939/05 09 2022	Factura 939/05.09.2022
175.	05.09.2022	DIANA SOFT SRL	3532802.A		91.85	10,745.81	TVA Factura 3001773/05 09 2022	Factura 3001773/05.09.2022
176.	05.09.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A		228.00	10,973.81	TVA Factura 939/05 09 2022	Factura 939/05.09.2022
177.	06.09.2022	OMV PETROM MARKETING SRL	2711112	102.98		10,870.83	Plata Extras de cont 62/06 09 2022	Extras de cont 62/06.09.2022
178.	06.09.2022	ROCOPY SYSTEM SRL	60425.A		336.00	11,206.83	Factura 114953/06 09 2022	Factura 114953/06.09.2022
179.	06.09.2022	RCS & RDS SA	63435.A		225.07	11,431.90	Factura 57961654/06 09 2022	Factura 57961654/06.09.2022
180.	06.09.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	11,495.74	TVA Factura 114953/06 09 2022	Factura 114953/06.09.2022
181.	06.09.2022	RCS & RDS SA	3532802.A		42.76	11,538.50	TVA Factura 57961654/06 09 2022	Factura 57961654/06.09.2022
182.	07.09.2022	CUMPANA 1993 SRL	63425.A		100.00	11,638.50	Factura 112029/07 09 2022	Factura 112029/07.09.2022
183.	07.09.2022	CUMPANA 1993 SRL	3532802.A		9.00	11,647.50	TVA Factura 112029/07 09 2022	Factura 112029/07.09.2022
184.	09.09.2022	UP ROMÂNIA S.R.L.	3753	1,026.07		10,621.43	Plata Factura 2811158040/09 09 2022	Factura 2811158040/09.09.2022
185.	09.09.2022	UP ROMÂNIA S.R.L.	6347995.A		5.10	10,626.53	Factura 2811158040/09 09 2022	Factura 2811158040/09.09.2022
186.	09.09.2022	UP ROMÂNIA S.R.L.	6135.A		1,020.00	11,646.53	Factura 2811158040/09 09 2022	Factura 2811158040/09.09.2022

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187.	09.09.2022	OMV PETROM MARKETING SRL	6312103.A		275.05	11,921.58	Bon fiscal cu CUI 313/09 09 2022	Bon fiscal cu CUI 313/09.09.2022
188.	09.09.2022	OMV PETROM MARKETING SRL	6312103.A		295.88	12,217.46	Bon fiscal cu CUI 202/09 09 2022	Bon fiscal cu CUI 202/09.09.2022
189.	09.09.2022	UP ROMÂNIA S.R.L.	3532802.A		0.97	12,218.43	TVA Factura 2811158040/09 09 2022	Factura 2811158040/09.09.2022
190.	09.09.2022	OMV PETROM MARKETING SRL	3532802.A		52.26	12,270.69	TVA Bon fiscal cu CUI 313/09 09 2022	Bon fiscal cu CUI 313/09.09.2022
191.	09.09.2022	OMV PETROM MARKETING SRL	3532802.A		56.22	12,326.91	TVA Bon fiscal cu CUI 202/09 09 2022	Bon fiscal cu CUI 202/09.09.2022
192.	12.09.2022	OMV PETROM MARKETING SRL	2711112	327.31		11,999.60	Plata Extras de cont 64/12 09 2022	Extras de cont 64/12.09.2022
193.	12.09.2022	OMV PETROM MARKETING SRL	2711112	352.10		11,647.50	Plata Extras de cont 64/12 09 2022	Extras de cont 64/12.09.2022
194.	12.09.2022	ORANGE ROMANIA SA	64915.A		6.72	11,654.22	Factura 28120869/12 09 2022	Factura 28120869/12.09.2022
195.	12.09.2022	ORANGE ROMANIA SA	63435.A		562.98	12,217.20	Factura 28120869/12 09 2022	Factura 28120869/12.09.2022
196.	12.09.2022	ORANGE ROMANIA SA	3532802.A		106.98	12,324.18	TVA Factura 28120869/12 09 2022	Factura 28120869/12.09.2022
197.	19.09.2022	LUKOIL ROMANIA SRL	6312103.A		288.24	12,612.42	Bon fiscal cu CUI 1000470624/19 09 2022	Bon fiscal cu CUI 1000470624/19.09.2022
198.	19.09.2022	LUKOIL ROMANIA SRL	3532802.A		54.76	12,667.18	TVA Bon fiscal cu CUI 1000470624/19 09 2022	Bon fiscal cu CUI 1000470624/19.09.2022
199.	21.09.2022	OMV PETROM MARKETING SRL	3514	186.32		12,480.86	Plata Decont 3/21 09 2022	Decont 3/21.09.2022
200.	21.09.2022	OMV PETROM MARKETING SRL	6312103.A		156.57	12,637.43	Bon fiscal cu CUI 142/21 09 2022	Bon fiscal cu CUI 142/21.09.2022
201.	21.09.2022	OMV PETROM MARKETING SRL	3532802.A		29.75	12,667.18	TVA Bon fiscal cu CUI 142/21 09 2022	Bon fiscal cu CUI 142/21.09.2022
202.	22.09.2022	POLARIS M.HOLDING SRL	2711111	70.21		12,596.97	Plata Extras de cont 68/22 09 2022	Extras de cont 68/22.09.2022
203.	22.09.2022	LUKOIL ROMANIA SRL	2711112	343.00		12,253.97	Plata Extras de cont 66/22 09 2022	Extras de cont 66/22.09.2022
204.	22.09.2022	POLARIS M.HOLDING SRL	6347995.A		59.00	12,312.97	Factura 1002542/22 09 2022	Factura 1002542/22.09.2022
205.	22.09.2022	POLARIS M.HOLDING SRL	3532802.A		11.21	12,324.18	TVA Factura 1002542/22 09 2022	Factura 1002542/22.09.2022
206.	24.09.2022	LUKOIL ROMANIA SRL	6312103.A		58.63	12,382.81	Bon fiscal cu CUI 9000459220/24 09 2022	Bon fiscal cu CUI 9000459220/24.09.2022
207.	24.09.2022	LUKOIL ROMANIA SRL	3532802.A		11.14	12,393.95	TVA Bon fiscal cu CUI 9000459220/24 09 2022	Bon fiscal cu CUI 9000459220/24.09.2022
208.	27.09.2022	LUKOIL ROMANIA SRL	2711112	69.77		12,324.18	Plata Extras de cont 68/27 09 2022	Extras de cont 68/27.09.2022
209.	27.09.2022	OMV PETROM MARKETING SRL	6312103.A		243.71	12,567.89	Bon fiscal cu CUI 118/27 09 2022	Bon fiscal cu CUI 118/27.09.2022
210.	27.09.2022	OMV PETROM MARKETING SRL	3532802.A		46.31	12,614.20	TVA Bon fiscal cu CUI 118/27 09 2022	Bon fiscal cu CUI 118/27.09.2022
211.	29.09.2022	ROMPETROL DOWNSTREAM SRL	6312103.A		43.16	12,657.36	Bon fiscal cu CUI 39/29 09 2022	Bon fiscal cu CUI 39/29.09.2022
212.	29.09.2022	ROMPETROL DOWNSTREAM SRL	3532802.A		8.20	12,665.56	TVA Bon fiscal cu CUI 39/29 09 2022	Bon fiscal cu CUI 39/29.09.2022
213.	30.09.2022	SELGROS CASH & CARRY SRL	2711112	225.56		12,440.00	Plata Extras de cont 69/30 09 2022	Extras de cont 69/30.09.2022

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214.	30.09.2022	OMV PETROM MARKETING SRL	2711112	290.02		12,149.98	Plata Extras de cont 69/30 09 2022	Extras de cont 69/30.09.2022
215.	30.09.2022	CUMPANA 1993 SRL	2711111	132.45		12,017.53	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
216.	30.09.2022	CUMPANA 1993 SRL	2711111	109.00		11,908.53	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
217.	30.09.2022	GRAIN SISTEM SERVICE SRL	2711111	8,675.99		3,232.54	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
218.	30.09.2022	GRAIN SISTEM SERVICE SRL	2711111	59.00		3,173.54	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
219.	30.09.2022	DIANA SOFT SRL	2711111	575.29		2,598.25	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
220.	30.09.2022	ROCOPY SYSTEM SRL	2711111	399.84		2,198.41	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
221.	30.09.2022	CONTUR TEAM SERVICES S.R.L.	2711111	1,428.00		770.41	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
222.	30.09.2022	SELGROS CASH & CARRY SRL	63315		184.26	954.67	Factura 73004351/30 09 2022	Factura 73004351/30.09.2022
223.	30.09.2022	SELGROS CASH & CARRY SRL	63315		5.77	960.44	Factura 73004351/30 09 2022	Factura 73004351/30.09.2022
224.	30.09.2022	SELGROS CASH & CARRY SRL	3532802.A		35.01	995.45	TVA Factura 73004351/30 09 2022	Factura 73004351/30.09.2022
225.	30.09.2022	SELGROS CASH & CARRY SRL	3532802.A		0.52	995.97	TVA Factura 73004351/30 09 2022	Factura 73004351/30.09.2022
TOTAL LUNA Septembrie 2022				**25,505.14**	**25,556.02**	**995.97**		
226.	01.10.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		9,004.03	Plata Extras de cont 72/01 10 2022	Extras de cont 72/01.10.2022
227.	01.10.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	995.97	Factura 544/01 10 2022	Factura 544/01.10.2022
228.	01.10.2022	OMV PETROM MARKETING SRL	6312103.A		265.06	1,261.03	Bon fiscal cu CUI 282/01 10 2022	Bon fiscal cu CUI 282/01.10.2022
229.	01.10.2022	OMV PETROM MARKETING SRL	3532802.A		50.36	1,311.39	TVA Bon fiscal cu CUI 282/01 10 2022	Bon fiscal cu CUI 282/01.10.2022
230.	03.10.2022	ROMPETROL DOWNSTREAM SRL	2711112	51.36		1,260.03	Plata Extras de cont 70/03 10 2022	Extras de cont 70/03.10.2022
231.	03.10.2022	RCS & RDS SA	2711112	267.83		992.20	Plata Extras de cont 70/03 10 2022	Extras de cont 70/03.10.2022
232.	03.10.2022	OMV PETROM MARKETING SRL	2711112	315.42		676.78	Plata Extras de cont 70/03 10 2022	Extras de cont 70/03.10.2022
233.	03.10.2022	GRAIN SISTEM SERVICE SRL	6341105.A		39.91	716.69	Factura 2340/03 10 2022	Factura 2340/03.10.2022
234.	03.10.2022	GRAIN SISTEM SERVICE SRL	60425.A		7,423.50	8,140.19	Factura 2322/03 10 2022	Factura 2322/03.10.2022
235.	03.10.2022	POLARIS M.HOLDING SRL	6347995.A		69.24	8,209.43	Factura 63400/03 10 2022	Factura 63400/03.10.2022
236.	03.10.2022	GRAIN SISTEM SERVICE SRL	3532802.A		7.58	8,217.01	TVA Factura 2340/03 10 2022	Factura 2340/03.10.2022
237.	03.10.2022	GRAIN SISTEM SERVICE SRL	3532802.A		1,410.47	9,627.48	TVA Factura 2322/03 10 2022	Factura 2322/03.10.2022
238.	03.10.2022	POLARIS M.HOLDING SRL	3532802.A		13.16	9,640.64	TVA Factura 63400/03 10 2022	Factura 63400/03.10.2022
239.	04.10.2022	COMPANIA NAŢIONALĂ "ADMINISTRAŢIA PORTURILOR MARITIME" - S.A.CONSTANŢA	3514	22.00		9,618.64	Plata Decont 4/04 10 2022	Decont 4/04.10.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
240.	04.10.2022	COMPANIA NAŢIONALĂ "ADMINISTRAŢIA PORTURILOR MARITIME" - S.A.CONSTANŢA	634515.A		18.49	9,637.13	Bon fiscal cu CUI 1619760/04 10 2022	Bon fiscal cu CUI 1619760/04.10.2022
241.	04.10.2022	COMPANIA NAŢIONALĂ "ADMINISTRAŢIA PORTURILOR MARITIME" - S.A.CONSTANŢA	3532802.A		3.51	9,640.64	TVA Bon fiscal cu CUI 1619760/04 10 2022	Bon fiscal cu CUI 1619760/04.10.2022
242.	05.10.2022	ORANGE ROMANIA SA	2711112	676.68		8,963.96	Plata Extras de cont 71/05 10 2022	Extras de cont 71/05.10.2022
243.	05.10.2022	CUMPANA 1993 SRL	63425.A		7.55	8,971.51	Factura 112930/05 10 2022	Factura 112930/05.10.2022
244.	05.10.2022	CUMPANA 1993 SRL	63425.A		102.45	9,073.96	Factura 112930/05 10 2022	Factura 112930/05.10.2022
245.	05.10.2022	CUMPANA 1993 SRL	63515.A		7.55	9,081.51	Factura 113053/05 10 2022	Factura 113053/05.10.2022
246.	05.10.2022	CUMPANA 1993 SRL	63515.A		123.68	9,205.19	Factura 113053/05 10 2022	Factura 113053/05.10.2022
247.	05.10.2022	ROCOPY SYSTEM SRL	60425.A		336.00	9,541.19	Factura 115090/05 10 2022	Factura 115090/05.10.2022
248.	05.10.2022	CUMPANA 1993 SRL	3532802.A		1.43	9,542.62	TVA Factura 112930/05 10 2022	Factura 112930/05.10.2022
249.	05.10.2022	CUMPANA 1993 SRL	3532802.A		9.22	9,551.84	TVA Factura 112930/05 10 2022	Factura 112930/05.10.2022
250.	05.10.2022	CUMPANA 1993 SRL	3532802.A		1.43	9,553.27	TVA Factura 113053/05 10 2022	Factura 113053/05.10.2022
251.	05.10.2022	CUMPANA 1993 SRL	3532802.A		11.13	9,564.40	TVA Factura 113053/05 10 2022	Factura 113053/05.10.2022
252.	05.10.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	9,628.24	TVA Factura 115090/05 10 2022	Factura 115090/05.10.2022
253.	06.10.2022	DIANA SOFT SRL	6347995.A		494.19	10,122.43	Factura 3001791/06 10 2022	Factura 3001791/06.10.2022
254.	06.10.2022	RCS & RDS SA	63435.A		230.69	10,353.12	Factura 63790426/06 10 2022	Factura 63790426/06.10.2022
255.	06.10.2022	OMV PETROM MARKETING SRL	6312103.A		156.35	10,509.47	Bon fiscal cu CUI 130/06 10 2022	Bon fiscal cu CUI 130/06.10.2022
256.	06.10.2022	DIANA SOFT SRL	3532802.A		93.90	10,603.37	TVA Factura 3001791/06 10 2022	Factura 3001791/06.10.2022
257.	06.10.2022	RCS & RDS SA	3532802.A		43.83	10,647.20	TVA Factura 63790426/06 10 2022	Factura 63790426/06.10.2022
258.	06.10.2022	OMV PETROM MARKETING SRL	3532802.A		29.71	10,676.91	TVA Bon fiscal cu CUI 130/06 10 2022	Bon fiscal cu CUI 130/06.10.2022
259.	07.10.2022	UP ROMÂNIA S.R.L.	3753	1,327.85		9,349.06	Plata Factura 2811177778/07 10 2022	Factura 2811177778/07.10.2022
260.	07.10.2022	UP ROMÂNIA S.R.L.	6135.A		1,320.00	10,669.06	Factura 2811177778/07 10 2022	Factura 2811177778/07.10.2022
261.	07.10.2022	UP ROMÂNIA S.R.L.	6347995.A		6.60	10,675.66	Factura 2811177778/07 10 2022	Factura 2811177778/07.10.2022
262.	07.10.2022	UP ROMÂNIA S.R.L.	3532802.A		1.25	10,676.91	TVA Factura 2811177778/07 10 2022	Factura 2811177778/07.10.2022
263.	10.10.2022	OMV PETROM MARKETING SRL	2711112	186.06		10,490.85	Plata Extras de cont 72/10 10 2022	Extras de cont 72/10.10.2022
264.	12.10.2022	ORANGE ROMANIA SA	63435.A		565.78	11,056.63	Factura 31549020/12 10 2022	Factura 31549020/12.10.2022

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265.	12.10.2022	ORANGE ROMANIA SA	64915.A		3.33	11,059.96	Factura 31549020/12 10 2022	Factura 31549020/12.10.2022
266.	12.10.2022	OMV PETROM MARKETING SRL	6312103.A		285.73	11,345.69	Bon fiscal cu CUI 169/12 10 2022	Bon fiscal cu CUI 169/12.10.2022
267.	12.10.2022	ORANGE ROMANIA SA	3532802.A		107.49	11,453.18	TVA Factura 31549020/12 10 2022	Factura 31549020/12.10.2022
268.	12.10.2022	OMV PETROM MARKETING SRL	3532802.A		54.29	11,507.47	TVA Bon fiscal cu CUI 169/12 10 2022	Bon fiscal cu CUI 169/12.10.2022
269.	13.10.2022	OMV PETROM MARKETING SRL	6312103.A		274.36	11,781.83	Bon fiscal cu CUI 260/13 10 2022	Bon fiscal cu CUI 260/13.10.2022
270.	13.10.2022	OMV PETROM MARKETING SRL	3532802.A		52.13	11,833.96	TVA Bon fiscal cu CUI 260/13 10 2022	Bon fiscal cu CUI 260/13.10.2022
271.	14.10.2022	CONTUR TEAM SERVICES S.R.L.	6347995.A		1,200.00	13,033.96	Factura 971/14 10 2022	Factura 971/14.10.2022
272.	14.10.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A		228.00	13,261.96	TVA Factura 971/14 10 2022	Factura 971/14.10.2022
273.	17.10.2022	OMV PETROM MARKETING SRL	2711112	340.02		12,921.94	Plata Extras de cont 73/17 10 2022	Extras de cont 73/17.10.2022
274.	17.10.2022	OMV PETROM MARKETING SRL	2711112	326.49		12,595.45	Plata Extras de cont 73/17 10 2022	Extras de cont 73/17.10.2022
275.	19.10.2022	OMV PETROM MARKETING SRL	6312103.A		228.18	12,823.63	Bon fiscal cu CUI 233/19 10 2022	Bon fiscal cu CUI 233/19.10.2022
276.	19.10.2022	OMV PETROM MARKETING SRL	3532802.A		43.35	12,866.98	TVA Bon fiscal cu CUI 233/19 10 2022	Bon fiscal cu CUI 233/19.10.2022
277.	25.10.2022	OMV PETROM MARKETING SRL	2711112	271.53		12,595.45	Plata Extras de cont 76/25 10 2022	Extras de cont 76/25.10.2022
278.	27.10.2022	OMV PETROM MARKETING SRL	3514	186.89		12,408.56	Plata Decont 4/27 10 2022	Decont 4/27.10.2022
279.	27.10.2022	CUMPANA 1993 SRL	2711111	120.65		12,287.91	Plata Extras de cont 78/27 10 2022	Extras de cont 78/27.10.2022
280.	27.10.2022	CUMPANA 1993 SRL	2711111	143.79		12,144.12	Plata Extras de cont 78/27 10 2022	Extras de cont 78/27.10.2022
281.	27.10.2022	OMV PETROM MARKETING SRL	6312103.A		157.05	12,301.17	Bon fiscal cu CUI 15/27 10 2022	Bon fiscal cu CUI 15/27.10.2022
282.	27.10.2022	OMV PETROM MARKETING SRL	3532802.A		29.84	12,331.01	TVA Bon fiscal cu CUI 15/27 10 2022	Bon fiscal cu CUI 15/27.10.2022
283.	30.10.2022	OMV PETROM MARKETING SRL	6312103.A		44.37	12,375.38	Bon fiscal cu CUI 98/30 10 2022	Bon fiscal cu CUI 98/30.10.2022
284.	30.10.2022	OMV PETROM MARKETING SRL	3532802.A		8.43	12,383.81	TVA Bon fiscal cu CUI 98/30 10 2022	Bon fiscal cu CUI 98/30.10.2022
285.	31.10.2022	VALEA SATULUI DE MUNTE S.R.L.	3753	3,620.00		8,763.81	Plata Factura 15432/31 10 2022	Factura 15432/31.10.2022
286.	31.10.2022	GRAIN SISTEM SERVICE SRL	2711111	47.49		8,716.32	Plata Extras de cont 80/31 10 2022	Extras de cont 80/31.10.2022
287.	31.10.2022	GRAIN SISTEM SERVICE SRL	2711111	8,833.97		117.65	Plata Extras de cont 80/31 10 2022	Extras de cont 80/31.10.2022
288.	31.10.2022	DIANA SOFT SRL	2711111	588.09		705.74	Plata Extras de cont 80/31 10 2022	Extras de cont 80/31.10.2022
289.	31.10.2022	ROCOPY SYSTEM SRL	2711111	399.84		1,105.58	Plata Extras de cont 80/31 10 2022	Extras de cont 80/31.10.2022
290.	31.10.2022	POLARIS M.HOLDING SRL	2711111	82.40		1,187.98	Plata Extras de cont 80/31 10 2022	Extras de cont 80/31.10.2022
291.	31.10.2022	RCS & RDS SA	2711112	274.52		1,462.50	Plata Extras de cont 79/31 10 2022	Extras de cont 79/31.10.2022
292.	31.10.2022	ORANGE ROMANIA SA	2711112	676.60		2,139.10	Plata Extras de cont 79/31 10 2022	Extras de cont 79/31.10.2022
293.	31.10.2022	VALEA SATULUI DE MUNTE S.R.L.	6313103.A		3,042.02	902.92	Factura 15432/31 10 2022	Factura 15432/31.10.2022
294.	31.10.2022	VALEA SATULUI DE MUNTE S.R.L.	3532802.A		577.98	1,480.90	TVA Factura 15432/31 10 2022	Factura 15432/31.10.2022
TOTAL LUNA Octombrie 2022				**28,759.48**	**29,244.41**	**1,480.90**		

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
295.	01.11.2022	CONTUR TEAM SERVICES S.R.L.	2711111	1,428.00		52.90	Plata Extras de cont 81/01 11 2022	Extras de cont 81/01.11.2022
296.	01.11.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		9,947.10	Plata Extras de cont 81/01 11 2022	Extras de cont 81/01.11.2022
297.	01.11.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	52.90	Factura 546/01 11 2022	Factura 546/01.11.2022
298.	01.11.2022	GRAIN SISTEM SERVICE SRL	60425.A		7,412.10	7,465.00	Factura 2378/01 11 2022	Factura 2378/01.11.2022
299.	01.11.2022	GRAIN SISTEM SERVICE SRL	6341105.A		38.21	7,503.21	Factura 2359/01 11 2022	Factura 2359/01.11.2022
300.	01.11.2022	LUKOIL ROMANIA SRL	6312103.A		269.92	7,773.13	Bon fiscal cu CUI 405/01 11 2022	Bon fiscal cu CUI 405/01.11.2022
301.	01.11.2022	POLARIS M.HOLDING SRL	6347995.A		69.24	7,842.37	Factura 69968/01 11 2022	Factura 69968/01.11.2022
302.	01.11.2022	GRAIN SISTEM SERVICE SRL	3532802.A		1,408.30	9,250.67	TVA Factura 2378/01 11 2022	Factura 2378/01.11.2022
303.	01.11.2022	GRAIN SISTEM SERVICE SRL	3532802.A		7.26	9,257.93	TVA Factura 2359/01 11 2022	Factura 2359/01.11.2022
304.	01.11.2022	LUKOIL ROMANIA SRL	3532802.A		51.28	9,309.21	TVA Bon fiscal cu CUI 405/01 11 2022	Bon fiscal cu CUI 405/01.11.2022
305.	01.11.2022	POLARIS M.HOLDING SRL	3532802.A		13.16	9,322.37	TVA Factura 69968/01 11 2022	Factura 69968/01.11.2022
306.	02.11.2022	CONTUR TEAM SERVICES S.R.L.	6347995.A		900.00	10,222.37	Factura 984/02 11 2022	Factura 984/02.11.2022
307.	02.11.2022	VIVAL SERV SRL	63515.A		180.00	10,402.37	Bon fiscal cu CUI 16/02 11 2022	Bon fiscal cu CUI 16/02.11.2022
308.	02.11.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A		171.00	10,573.37	TVA Factura 984/02 11 2022	Factura 984/02.11.2022
309.	02.11.2022	VIVAL SERV SRL	3532802.A		9.00	10,582.37	TVA Bon fiscal cu CUI 16/02 11 2022	Bon fiscal cu CUI 16/02.11.2022
310.	03.11.2022	DIANA SOFT SRL	6347995.A		491.13	11,073.50	Factura 3001809/03 11 2022	Factura 3001809/03.11.2022
311.	03.11.2022	CUMPANA 1993 SRL	63425.A		7.55	11,081.05	Factura 113814/03 11 2022	Factura 113814/03.11.2022
312.	03.11.2022	CUMPANA 1993 SRL	63425.A		101.71	11,182.76	Factura 113814/03 11 2022	Factura 113814/03.11.2022
313.	03.11.2022	DIANA SOFT SRL	3532802.A		93.31	11,276.07	TVA Factura 3001809/03 11 2022	Factura 3001809/03.11.2022
314.	03.11.2022	CUMPANA 1993 SRL	3532802.A		1.43	11,277.50	TVA Factura 113814/03 11 2022	Factura 113814/03.11.2022
315.	03.11.2022	CUMPANA 1993 SRL	3532802.A		9.15	11,286.65	TVA Factura 113814/03 11 2022	Factura 113814/03.11.2022
316.	04.11.2022	OMV PETROM MARKETING SRL	2711112	52.80		11,233.85	Plata Extras de cont 80/04 11 2022	Extras de cont 80/04.11.2022
317.	04.11.2022	ROCOPY SYSTEM SRL	60425.A		336.00	11,569.85	Factura 115225/04 11 2022	Factura 115225/04.11.2022
318.	04.11.2022	OMV PETROM MARKETING SRL	6312103.A		282.07	11,851.92	Bon fiscal cu CUI 214/04 11 2022	Bon fiscal cu CUI 214/04.11.2022
319.	04.11.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	11,915.76	TVA Factura 115225/04 11 2022	Factura 115225/04.11.2022
320.	04.11.2022	OMV PETROM MARKETING SRL	3532802.A		53.59	11,969.35	TVA Bon fiscal cu CUI 214/04 11 2022	Bon fiscal cu CUI 214/04.11.2022
321.	07.11.2022	LUKOIL ROMANIA SRL	2711112	321.20		11,648.15	Plata Extras de cont 81/07 11 2022	Extras de cont 81/07.11.2022
322.	07.11.2022	VIVAL SERV SRL	2711112	189.00		11,459.15	Plata Extras de cont 81/07 11 2022	Extras de cont 81/07.11.2022
323.	07.11.2022	B.C.D.INTERMED SRL	2711112	43.40		11,415.75	Plata Extras de cont 81/07 11 2022	Extras de cont 81/07.11.2022
324.	07.11.2022	OMV PETROM MARKETING SRL	2711112	335.66		11,080.09	Plata Extras de cont 81/07 11 2022	Extras de cont 81/07.11.2022

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325.	07.11.2022	OMV PETROM MARKETING SRL	6312103.A		166.08	11,246.17	Bon fiscal cu CUI 442/07 11 2022	Bon fiscal cu CUI 442/07.11.2022
326.	07.11.2022	CUMPANA 1993 SRL	63515.A		7.55	11,253.72	Factura 114009/07 11 2022	Factura 114009/07.11.2022
327.	07.11.2022	CUMPANA 1993 SRL	63515.A		122.19	11,375.91	Factura 114009/07 11 2022	Factura 114009/07.11.2022
328.	07.11.2022	OMV PETROM MARKETING SRL	3532802.A		31.55	11,407.46	TVA Bon fiscal cu CUI 442/07 11 2022	Bon fiscal cu CUI 442/07.11.2022
329.	07.11.2022	CUMPANA 1993 SRL	3532802.A		1.43	11,408.89	TVA Factura 114009/07 11 2022	Factura 114009/07.11.2022
330.	07.11.2022	CUMPANA 1993 SRL	3532802.A		11.00	11,419.89	TVA Factura 114009/07 11 2022	Factura 114009/07.11.2022
331.	08.11.2022	B.C.D.INTERMED SRL	362		36.47	11,456.36	Bon fiscal cu CUI 58/02 11 2022	Bon fiscal cu CUI 58/02.11.2022
332.	08.11.2022	RCS & RDS SA	63435.A		228.13	11,684.49	Factura 69637610/08 11 2022	Factura 69637610/08.11.2022
333.	08.11.2022	OMV PETROM MARKETING SRL	6312103.A		214.65	11,899.14	Bon fiscal cu CUI 413/08 11 2022	Bon fiscal cu CUI 413/08.11.2022
334.	08.11.2022	B.C.D.INTERMED SRL	3532802.A		6.93	11,906.07	TVA Bon fiscal cu CUI 58/02 11 2022	Bon fiscal cu CUI 58/02.11.2022
335.	08.11.2022	RCS & RDS SA	3532802.A		43.34	11,949.41	TVA Factura 69637610/08 11 2022	Factura 69637610/08.11.2022
336.	08.11.2022	OMV PETROM MARKETING SRL	3532802.A		40.78	11,990.19	TVA Bon fiscal cu CUI 413/08 11 2022	Bon fiscal cu CUI 413/08.11.2022
337.	09.11.2022	UP ROMÂNIA S.R.L.	3753	1,066.31		10,923.88	Plata Factura 2811199166/09 11 2022	Factura 2811199166/09.11.2022
338.	09.11.2022	UP ROMÂNIA S.R.L.	6347995.A		5.30	10,929.18	Factura 2811199166/09 11 2022	Factura 2811199166/09.11.2022
339.	09.11.2022	UP ROMÂNIA S.R.L.	6135.A		1,060.00	11,989.18	Factura 2811199166/09 11 2022	Factura 2811199166/09.11.2022
340.	09.11.2022	UP ROMÂNIA S.R.L.	3532802.A		1.01	11,990.19	TVA Factura 2811199166/09 11 2022	Factura 2811199166/09.11.2022
341.	11.11.2022	OMV PETROM MARKETING SRL	2711112	197.63		11,792.56	Plata Extras de cont 82/11 11 2022	Extras de cont 82/11.11.2022
342.	12.11.2022	OMV PETROM MARKETING SRL	2711112	255.43		11,537.13	Plata Extras de cont 83/12 11 2022	Extras de cont 83/12.11.2022
343.	12.11.2022	ORANGE ROMANIA SA	63435.A		546.01	12,083.14	Factura 34680984/12 11 2022	Factura 34680984/12.11.2022
344.	12.11.2022	ORANGE ROMANIA SA	3532802.A		103.73	12,186.87	TVA Factura 34680984/12 11 2022	Factura 34680984/12.11.2022
345.	13.11.2022	OMV PETROM MARKETING SRL	6312103.A		243.81	12,430.68	Bon fiscal cu CUI 379/13 11 2022	Bon fiscal cu CUI 379/13.11.2022
346.	13.11.2022	OMV PETROM MARKETING SRL	3532802.A		46.32	12,477.00	TVA Bon fiscal cu CUI 379/13 11 2022	Bon fiscal cu CUI 379/13.11.2022
347.	16.11.2022	FAN COURIER EXPRESS SRL	63435.A		12.49	12,489.49	Factura 8000578/16 11 2022	Factura 8000578/16.11.2022
348.	16.11.2022	FAN COURIER EXPRESS SRL	3532802.A		2.37	12,491.86	TVA Factura 8000578/16 11 2022	Factura 8000578/16.11.2022
349.	18.11.2022	OMV PETROM MARKETING SRL	2711112	290.13		12,201.73	Plata Extras de cont 84/18 11 2022	Extras de cont 84/18.11.2022
350.	21.11.2022	OMV PETROM MARKETING SRL	6312103.A		290.58	12,492.31	Bon fiscal cu CUI 257/21 11 2022	Bon fiscal cu CUI 257/21.11.2022
351.	21.11.2022	OMV PETROM MARKETING SRL	3532802.A		55.21	12,547.52	TVA Bon fiscal cu CUI 257/21 11 2022	Bon fiscal cu CUI 257/21.11.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
352.	25.11.2022	LUKOIL ROMANIA SRL	6312103.A		101.97	12,649.49	Bon fiscal cu CUI 535/25 11 2022	Bon fiscal cu CUI 535/25.11.2022
353.	25.11.2022	LUKOIL ROMANIA SRL	3532802.A		19.37	12,668.86	TVA Bon fiscal cu CUI 535/25 11 2022	Bon fiscal cu CUI 535/25.11.2022
354.	26.11.2022	OMV PETROM MARKETING SRL	2711112	345.79		12,323.07	Plata Extras de cont 86/26 11 2022	Extras de cont 86/26.11.2022
355.	30.11.2022	LUKOIL ROMANIA SRL	2711112	121.34		12,201.73	Plata Extras de cont 88/30 11 2022	Extras de cont 88/30.11.2022
TOTAL LUNA Noiembrie 2022				**14,646.69**	**25,367.52**	**12,201.73**		
356.	01.12.2022	GRAIN SISTEM SERVICE SRL	6341105.A		59.21	12,260.94	Factura 2417/01 12 2022	Factura 2417/01.12.2022
357.	01.12.2022	GRAIN SISTEM SERVICE SRL	6341105.A		7,377.60	19,638.54	Factura 2402/01 12 2022	Factura 2402/01.12.2022
358.	01.12.2022	GRAIN SISTEM SERVICE SRL	3532802.A		11.25	19,649.79	TVA Factura 2417/01 12 2022	Factura 2417/01.12.2022
359.	01.12.2022	GRAIN SISTEM SERVICE SRL	3532802.A		1,401.74	21,051.53	TVA Factura 2402/01 12 2022	Factura 2402/01.12.2022
360.	02.12.2022	POLARIS M.HOLDING SRL	6347995.A		69.24	21,120.77	Factura 76505/02 12 2022	Factura 76505/02.12.2022
361.	02.12.2022	OMV PETROM MARKETING SRL	6312103.A		90.00	21,210.77	Bon fiscal cu CUI 345/02 12 2022	Bon fiscal cu CUI 345/02.12.2022
362.	02.12.2022	POLARIS M.HOLDING SRL	3532802.A		13.16	21,223.93	TVA Factura 76505/02 12 2022	Factura 76505/02.12.2022
363.	02.12.2022	OMV PETROM MARKETING SRL	3532802.A		17.10	21,241.03	TVA Bon fiscal cu CUI 345/02 12 2022	Bon fiscal cu CUI 345/02.12.2022
364.	05.12.2022	RCS & RDS SA	2711112	271.47		20,969.56	Plata Extras de cont 90/05 12 2022	Extras de cont 90/05.12.2022
365.	05.12.2022	ORANGE ROMANIA SA	2711112	649.74		20,319.82	Plata Extras de cont 90/05 12 2022	Extras de cont 90/05.12.2022
366.	05.12.2022	CUMPANA 1993 SRL	63515.A		123.24	20,443.06	Factura 114637/05 12 2022	Factura 114637/05.12.2022
367.	05.12.2022	CUMPANA 1993 SRL	63515.A		7.55	20,450.61	Factura 114637/05 12 2022	Factura 114637/05.12.2022
368.	05.12.2022	CUMPANA 1993 SRL	3532802.A		11.09	20,461.70	TVA Factura 114637/05 12 2022	Factura 114637/05.12.2022
369.	05.12.2022	CUMPANA 1993 SRL	3532802.A		1.43	20,463.13	TVA Factura 114637/05 12 2022	Factura 114637/05.12.2022
370.	06.12.2022	OMV PETROM MARKETING SRL	2711112	107.10		20,356.03	Plata Extras de cont 91/06 12 2022	Extras de cont 91/06.12.2022
371.	06.12.2022	POLARIS M.HOLDING SRL	2711111	82.40		20,273.63	Plata Extras de cont 93/06 12 2022	Extras de cont 93/06.12.2022
372.	06.12.2022	GRAIN SISTEM SERVICE SRL	2711111	8,820.40		11,453.23	Plata Extras de cont 93/06 12 2022	Extras de cont 93/06.12.2022
373.	06.12.2022	GRAIN SISTEM SERVICE SRL	2711111	45.47		11,407.76	Plata Extras de cont 93/06 12 2022	Extras de cont 93/06.12.2022
374.	06.12.2022	DIANA SOFT SRL	2711111	584.44		10,823.32	Plata Extras de cont 93/06 12 2022	Extras de cont 93/06.12.2022
375.	06.12.2022	ROCOPY SYSTEM SRL	2711111	399.84		10,423.48	Plata Extras de cont 93/06 12 2022	Extras de cont 93/06.12.2022
376.	06.12.2022	CUMPANA 1993 SRL	2711111	142.17		10,281.31	Plata Extras de cont 93/06 12 2022	Extras de cont 93/06.12.2022
377.	06.12.2022	CUMPANA 1993 SRL	2711111	119.84		10,161.47	Plata Extras de cont 93/06 12 2022	Extras de cont 93/06.12.2022
378.	06.12.2022	FAN COURIER EXPRESS SRL	2711111	14.86		10,146.61	Plata Extras de cont 93/06 12 2022	Extras de cont 93/06.12.2022
379.	06.12.2022	CONTUR TEAM SERVICES S.R.L.	2711111	1,071.00		9,075.61	Plata Extras de cont 93/06 12 2022	Extras de cont 93/06.12.2022
380.	06.12.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	19,075.61	Factura 549/06 12 2022	Factura 549/06.12.2022
381.	06.12.2022	OMV PETROM MARKETING SRL	6312103.A		272.87	19,348.48	Bon fiscal cu CUI 467/06 12 2022	Bon fiscal cu CUI 467/06.12.2022

Fișă cont

în perioada 01.06.2022 - 31.12.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
382.	06.12.2022	CUMPANA 1993 SRL	63425.A		7.55	19,356.03	Factura 114740/06 12 2022	Factura 114740/06.12.2022
383.	06.12.2022	CUMPANA 1993 SRL	63425.A		101.91	19,457.94	Factura 114740/06 12 2022	Factura 114740/06.12.2022
384.	06.12.2022	RCS & RDS SA	63435.A		229.70	19,687.64	Factura 75503541/06 12 2022	Factura 75503541/06.12.2022
385.	06.12.2022	OMV PETROM MARKETING SRL	3532802.A		51.84	19,739.48	TVA Bon fiscal cu CUI 467/06 12 2022	Bon fiscal cu CUI 467/06.12.2022
386.	06.12.2022	CUMPANA 1993 SRL	3532802.A		1.43	19,740.91	TVA Factura 114740/06 12 2022	Factura 114740/06.12.2022
387.	06.12.2022	CUMPANA 1993 SRL	3532802.A		9.17	19,750.08	TVA Factura 114740/06 12 2022	Factura 114740/06.12.2022
388.	06.12.2022	RCS & RDS SA	3532802.A		43.64	19,793.72	TVA Factura 75503541/06 12 2022	Factura 75503541/06.12.2022
389.	07.12.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		9,793.72	Plata Extras de cont 94/07 12 2022	Extras de cont 94/07.12.2022
390.	08.12.2022	DIANA SOFT SRL	6347995.A		491.86	10,285.58	Factura 3001828/08 12 2022	Factura 3001828/08.12.2022
391.	08.12.2022	DIANA SOFT SRL	3532802.A		93.45	10,379.03	TVA Factura 3001828/08 12 2022	Factura 3001828/08.12.2022
392.	09.12.2022	UP ROMÂNIA S.R.L.	3753	1,207.14		9,171.89	Plata Factura 2811220035/09 12 2022	Factura 2811220035/09.12.2022
393.	09.12.2022	OMV PETROM MARKETING SRL	6312103.A		171.28	9,343.17	Bon fiscal cu CUI 189/09 12 2022	Bon fiscal cu CUI 189/09.12.2022
394.	09.12.2022	UP ROMÂNIA S.R.L.	6135.A		1,200.00	10,543.17	Factura 2811220035/09 12 2022	Factura 2811220035/09.12.2022
395.	09.12.2022	UP ROMÂNIA S.R.L.	6347995.A		6.00	10,549.17	Factura 2811220035/09 12 2022	Factura 2811220035/09.12.2022
396.	09.12.2022	CONTUR TEAM SERVICES S.R.L.	6347995.A		900.00	11,449.17	Factura 1015/09 12 2022	Factura 1015/09.12.2022
397.	09.12.2022	OMV PETROM MARKETING SRL	3532802.A		32.54	11,481.71	TVA Bon fiscal cu CUI 189/09 12 2022	Bon fiscal cu CUI 189/09.12.2022
398.	09.12.2022	UP ROMÂNIA S.R.L.	3532802.A		1.14	11,482.85	TVA Factura 2811220035/09 12 2022	Factura 2811220035/09.12.2022
399.	09.12.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A		171.00	11,653.85	TVA Factura 1015/09 12 2022	Factura 1015/09.12.2022
TOTAL LUNA Decembrie 2022				**23,515.87**	**22,967.99**	**11,653.85**		
			TOTAL	**160,498.45**	**171,196.12**	**11,653.85**		

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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