

Access Capital IFN SA

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Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2023 - 30.06.2023 cont 3532802.A

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				101.64	0.00	101.64		
1.	02.01.2023	ORANGE ROMANIA SA	35326		101.58	0.06	TVA Plata Extras de cont 1/02 01 2023	Extras de cont 1/02.01.2023
2.	02.01.2023	GRAIN SISTEM SERVICE SRL	35661	1,410.01		1,410.07	TVA Factura 2442/02 01 2023	Factura 2442/02.01.2023
3.	03.01.2023	POLARIS M.HOLDING SRL	35661	13.16		1,423.23	TVA Factura 82949/03 01 2023	Factura 82949/03.01.2023
4.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	35663	8.69		1,431.92	TVA Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
5.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	35663	163.72		1,595.64	TVA Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
6.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	35663	579.53		2,175.17	TVA Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
7.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	35663	62.37		2,237.54	TVA Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
8.	04.01.2023	BT LEASING TRANSILVANIA IFN SA	35326		814.31	1,423.23	TVA Plata Extras de cont 2/04 01 2023	Extras de cont 2/04.01.2023
9.	04.01.2023	UP ROMÂNIA S.R.L.	35326		0.93	1,422.30	TVA Plata Factura 3811001668/04 01 2023	Factura 3811001668/04.01.2023
10.	04.01.2023	UP ROMÂNIA S.R.L.	35661	0.93		1,423.23	TVA Factura 3811001668/04 01 2023	Factura 3811001668/04.01.2023
11.	05.01.2023	GRAIN SISTEM SERVICE SRL	35661	11.30		1,434.53	TVA Factura 2454/05 01 2023	Factura 2454/05.01.2023
12.	05.01.2023	ROCOPY SYSTEM SRL	35661	63.84		1,498.37	TVA Factura 1008/05 01 2023	Factura 1008/05.01.2023
13.	05.01.2023	CUMPANA 1993 SRL	35661	9.18		1,507.55	TVA Factura 115526/05 01 2023	Factura 115526/05.01.2023
14.	05.01.2023	CUMPANA 1993 SRL	35661	1.43		1,508.98	TVA Factura 115526/05 01 2023	Factura 115526/05.01.2023
15.	05.01.2023	CUMPANA 1993 SRL	35661	11.08		1,520.06	TVA Factura 115513/05 01 2023	Factura 115513/05.01.2023
16.	06.01.2023	DIANA SOFT SRL	35661	93.56		1,613.62	TVA Factura 3001847/06 01 2023	Factura 3001847/06.01.2023
17.	06.01.2023	RCS & RDS SA	35661	43.67		1,657.29	TVA Factura 12674517/06 01 2023	Factura 12674517/06.01.2023
18.	09.01.2023	CONTUR TEAM SERVICES S.R.L.	35661	171.00		1,828.29	TVA Factura 1031/09 01 2023	Factura 1031/09.01.2023
19.	12.01.2023	GRAIN SISTEM SERVICE SRL	35661	28.91		1,857.20	TVA Factura 2480/12 01 2023	Factura 2480/12.01.2023
20.	12.01.2023	GRAIN SISTEM SERVICE SRL	35661	-10.83		1,846.37	TVA Factura 2480/12 01 2023	Factura 2480/12.01.2023
21.	12.01.2023	ORANGE ROMANIA SA	35661	110.90		1,957.27	TVA Factura 1559469/12 01 2023	Factura 1559469/12.01.2023
22.	15.01.2023	AUCHAN ROMÂNIA SA	35661	10.86		1,968.13	TVA Bon fiscal cu CUI 140300019/15 01 2023	Bon fiscal cu CUI 140300019/15.01.2023
23.	19.01.2023	AUCHAN ROMÂNIA SA	35326		10.86	1,957.27	TVA Plata Extras de cont 4/19 01 2023	Extras de cont 4/19.01.2023

Fișă cont în perioada 01.01.2023 - 30.06.2023 cont 3532802.A								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
24.	23.01.2023	OMV PETROM MARKETING SRL	35326		-70.81	2,028.08	TVA Plata Extras de cont 4/23 01 2023	Extras de cont 4/23.01.2023
25.	23.01.2023	OMV PETROM MARKETING SRL	35326		117.82	1,910.26	TVA Plata Extras de cont 4/23 01 2023	Extras de cont 4/23.01.2023
26.	23.01.2023	OMV PETROM MARKETING SRL	35326		112.65	1,797.61	TVA Plata Extras de cont 4/23 01 2023	Extras de cont 4/23.01.2023
27.	24.01.2023	MOL ROMANIA PETROLEUM PRODUCTS SRL	35661	52.98		1,850.59	TVA Bon fiscal cu CUI 83/24 01 2023	Bon fiscal cu CUI 83/24.01.2023
28.	27.01.2023	SELGROS CASH & CARRY SRL	35326		29.45	1,821.14	TVA Plata Extras de cont 6/27 01 2023	Extras de cont 6/27.01.2023
29.	27.01.2023	SELGROS CASH & CARRY SRL	35661	29.45		1,850.59	TVA Factura 7003501/27 01 2023	Factura 7003501/27.01.2023
30.	28.01.2023	MOL ROMANIA PETROLEUM PRODUCTS SRL	35326		52.98	1,797.61	TVA Plata Extras de cont 7/28 01 2023	Extras de cont 7/28.01.2023
31.	31.01.2023	OMV PETROM MARKETING SRL	35661	-70.81		1,726.80	TVA Factura 617001885/31 01 2023	Factura 617001885/31.01.2023
32.	31.01.2023	OMV PETROM MARKETING SRL	35661	110.81		1,837.61	TVA Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
33.	31.01.2023	OMV PETROM MARKETING SRL	35661	7.01		1,844.62	TVA Factura 6423400536/31 01 2023	Factura 6423400536/31.01.2023
34.	31.01.2023	OMV PETROM MARKETING SRL	35661	112.65		1,957.27	TVA Factura 617003372/31 01 2023	Factura 617003372/31.01.2023
TOTAL LUNA Ianuarie 2023				3,025.40	1,169.77	1,957.27		
35.	01.02.2023	GRAIN SISTEM SERVICE SRL	35661	1,402.80		3,360.07	TVA Factura 2500/01 02 2023	Factura 2500/01.02.2023
36.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	35663	61.11		3,421.18	TVA Factura 948593/01 02 2023	Factura 948593/01.02.2023
37.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	35663	164.32		3,585.50	TVA Factura 948593/01 02 2023	Factura 948593/01.02.2023
38.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	35663	586.92		4,172.42	TVA Factura 948593/01 02 2023	Factura 948593/01.02.2023
39.	03.02.2023	GRAIN SISTEM SERVICE SRL	35661	29.91		4,202.33	TVA Factura 2517/03 02 2023	Factura 2517/03.02.2023
40.	03.02.2023	CONTUR TEAM SERVICES S.R.L.	35661	190.00		4,392.33	TVA Factura 1047/03 02 2023	Factura 1047/03.02.2023
41.	03.02.2023	ROCOPY SYSTEM SRL	35661	63.84		4,456.17	TVA Factura 1146/03 02 2023	Factura 1146/03.02.2023
42.	06.02.2023	POLARIS M.HOLDING SRL	35661	14.22		4,470.39	TVA Factura 90169/06 02 2023	Factura 90169/06.02.2023
43.	07.02.2023	RCS & RDS SA	35661	43.50		4,513.89	TVA Factura 18711959/07 02 2023	Factura 18711959/07.02.2023
44.	09.02.2023	POLARIS M.HOLDING SRL	35326		13.16	4,500.73	TVA Plata Extras de cont 8/09 02 2023	Extras de cont 8/09.02.2023
45.	09.02.2023	DIANA SOFT SRL	35326		93.56	4,407.17	TVA Plata Extras de cont 8/09 02 2023	Extras de cont 8/09.02.2023
46.	09.02.2023	GRAIN SISTEM SERVICE SRL	35326		11.30	4,395.87	TVA Plata Extras de cont 8/09 02 2023	Extras de cont 8/09.02.2023
47.	09.02.2023	GRAIN SISTEM SERVICE SRL	35326		1,410.01	2,985.86	TVA Plata Extras de cont 8/09 02 2023	Extras de cont 8/09.02.2023
48.	09.02.2023	GRAIN SISTEM SERVICE SRL	35326		18.08	2,967.78	TVA Plata Extras de cont 8/09 02 2023	Extras de cont 8/09.02.2023
49.	09.02.2023	ROCOPY SYSTEM SRL	35326		63.84	2,903.94	TVA Plata Extras de cont 8/09 02 2023	Extras de cont 8/09.02.2023
50.	09.02.2023	BT LEASING TRANSILVANIA IFN SA	35326		812.35	2,091.59	TVA Plata Extras de cont 8/09 02 2023	Extras de cont 8/09.02.2023

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
51.	11.02.2023	AUCHAN ROMÂNIA SA	35661	12.21		2,103.80	TVA Bon fiscal cu CUI 143000079/11 02 2023	Bon fiscal cu CUI 143000079/11.02.2023
52.	12.02.2023	ORANGE ROMANIA SA	35661	107.86		2,211.66	TVA Factura 4670545/12 02 2023	Factura 4670545/12.02.2023
53.	13.02.2023	RCS & RDS SA	35326		43.67	2,167.99	TVA Plata Extras de cont 10/13 02 2023	Extras de cont 10/13.02.2023
54.	13.02.2023	ORANGE ROMANIA SA	35326		110.90	2,057.09	TVA Plata Extras de cont 10/13 02 2023	Extras de cont 10/13.02.2023
55.	15.02.2023	CONTUR TEAM SERVICES S.R.L.	35326		171.00	1,886.09	TVA Plata Extras de cont 10/15 02 2023	Extras de cont 10/15.02.2023
56.	15.02.2023	AUCHAN ROMÂNIA SA	35326		12.21	1,873.88	TVA Plata Decont 6/15 02 2023	Decont 6/15.02.2023
57.	15.02.2023	UP ROMÂNIA S.R.L.	35326		1.01	1,872.87	TVA Plata Factura 3811031340/15 02 2023	Factura 3811031340/15.02.2023
58.	15.02.2023	CUMPANA 1993 SRL	35326		10.61	1,862.26	TVA Plata Extras de cont 10/15 02 2023	Extras de cont 10/15.02.2023
59.	15.02.2023	CUMPANA 1993 SRL	35326		11.08	1,851.18	TVA Plata Extras de cont 10/15 02 2023	Extras de cont 10/15.02.2023
60.	15.02.2023	UP ROMÂNIA S.R.L.	35661	1.01		1,852.19	TVA Factura 3811031340/15 02 2023	Factura 3811031340/15.02.2023
61.	28.02.2023	OMV PETROM MARKETING SRL	35661	97.74		1,949.93	TVA Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
62.	28.02.2023	OMV PETROM MARKETING SRL	35661	4.75		1,954.68	TVA Factura 6423422787/28 02 2023	Factura 6423422787/28.02.2023
63.	28.02.2023	OMV PETROM MARKETING SRL	35661	-102.49		1,852.19	TVA Factura 617005256/28 02 2023	Factura 617005256/28.02.2023
TOTAL LUNA Februarie 2023				2,677.70	2,782.78	1,852.19		
64.	01.03.2023	GRAIN SISTEM SERVICE SRL	35661	1,402.20		3,254.39	TVA Factura 2541/01 03 2023	Factura 2541/01.03.2023
65.	01.03.2023	POLARIS M.HOLDING SRL	35661	14.22		3,268.61	TVA Factura 96108/01 03 2023	Factura 96108/01.03.2023
66.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	35663	164.25		3,432.86	TVA Factura 963987/01 03 2023	Factura 963987/01.03.2023
67.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	35663	588.38		4,021.24	TVA Factura 963987/01 03 2023	Factura 963987/01.03.2023
68.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	35663	60.15		4,081.39	TVA Factura 963987/01 03 2023	Factura 963987/01.03.2023
69.	02.03.2023	OMV PETROM MARKETING SRL	35661	31.94		4,113.33	TVA Bon fiscal cu CUI 203/02 03 2023	Bon fiscal cu CUI 203/02.03.2023
70.	02.03.2023	ROCOPY SYSTEM SRL	35661	63.84		4,177.17	TVA Factura 1287/02 03 2023	Factura 1287/02.03.2023
71.	07.03.2023	RCS & RDS SA	35661	43.64		4,220.81	TVA Factura 24717515/07 03 2023	Factura 24717515/07.03.2023
72.	07.03.2023	GRAIN SISTEM SERVICE SRL	35661	14.65		4,235.46	TVA Factura 2562/07 03 2023	Factura 2562/07.03.2023
73.	10.03.2023	GRAIN SISTEM SERVICE SRL	35326		1,402.80	2,832.66	TVA Plata Extras de cont 18/10 03 2023	Extras de cont 18/10.03.2023
74.	10.03.2023	GRAIN SISTEM SERVICE SRL	35326		29.91	2,802.75	TVA Plata Extras de cont 18/10 03 2023	Extras de cont 18/10.03.2023
75.	10.03.2023	BT LEASING TRANSILVANIA IFN SA	35326		812.78	1,989.97	TVA Plata Extras de cont 18/10 03 2023	Extras de cont 18/10.03.2023
76.	10.03.2023	OMV PETROM MARKETING SRL	35661	39.61		2,029.58	TVA Bon fiscal cu CUI 282/10 03 2023	Bon fiscal cu CUI 282/10.03.2023
77.	12.03.2023	ORANGE ROMANIA SA	35661	108.86		2,138.44	TVA Factura 8310173/12 03 2023	Factura 8310173/12.03.2023
78.	13.03.2023	OMV PETROM MARKETING SRL	35661	39.93		2,178.37	TVA Bon fiscal cu CUI 274/13 03 2023	Bon fiscal cu CUI 274/13.03.2023

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
79.	17.03.2023	ROCOPY SYSTEM SRL	35326		63.84	2,114.53	TVA Plata Extras de cont 19/17 03 2023	Extras de cont 19/17.03.2023
80.	17.03.2023	BANCA TRANSILVANIA SA	35661	9.50		2,124.03	TVA Factura 790001/17 03 2023	Factura 790001/17.03.2023
81.	18.03.2023	RCS & RDS SA	35326		43.50	2,080.53	TVA Plata Extras de cont 14/18 03 2023	Extras de cont 14/18.03.2023
82.	18.03.2023	OMV PETROM MARKETING SRL	35326		39.61	2,040.92	TVA Plata Extras de cont 14/18 03 2023	Extras de cont 14/18.03.2023
83.	20.03.2023	CONTUR TEAM SERVICES S.R.L.	35326		190.00	1,850.92	TVA Plata Extras de cont 20/20 03 2023	Extras de cont 20/20.03.2023
84.	20.03.2023	POLARIS M.HOLDING SRL	35326		14.22	1,836.70	TVA Plata Extras de cont 20/20 03 2023	Extras de cont 20/20.03.2023
85.	20.03.2023	ORANGE ROMANIA SA	35326		107.86	1,728.84	TVA Plata Extras de cont 15/20 03 2023	Extras de cont 15/20.03.2023
86.	20.03.2023	BANCA TRANSILVANIA SA	35326		9.50	1,719.34	TVA Plata Extras de cont 20/20 03 2023	Extras de cont 20/20.03.2023
87.	20.03.2023	UP ROMÂNIA S.R.L.	35326		1.03	1,718.31	TVA Plata Factura 3811054838/20 03 2023	Factura 3811054838/20.03.2023
88.	20.03.2023	UP ROMÂNIA S.R.L.	35661	1.03		1,719.34	TVA Factura 3811054838/20 03 2023	Factura 3811054838/20.03.2023
89.	25.03.2023	OMV PETROM MARKETING SRL	35661	17.57		1,736.91	TVA Bon fiscal cu CUI 176/25 03 2023	Bon fiscal cu CUI 176/25.03.2023
90.	26.03.2023	OMV PETROM MARKETING SRL	35326		20.66	1,716.25	TVA Plata Decont 8/26 03 2023	Decont 8/26.03.2023
91.	26.03.2023	OMV PETROM MARKETING SRL	35661	20.66		1,736.91	TVA Bon fiscal cu CUI 101/26 03 2023	Bon fiscal cu CUI 101/26.03.2023
92.	31.03.2023	OMV PETROM MARKETING SRL	35326		31.94	1,704.97	TVA Plata Decont 9/31 03 2023	Decont 9/31.03.2023
93.	31.03.2023	OMV PETROM MARKETING SRL	35326		39.93	1,665.04	TVA Plata Decont 10/31 03 2023	Decont 10/31.03.2023
94.	31.03.2023	FAN COURIER EXPRESS SRL	35661	3.25		1,668.29	TVA Factura 8375666/31 03 2023	Factura 8375666/31.03.2023
95.	31.03.2023	MOL ROMANIA PETROLEUM PRODUCTS SRL	35661	24.00		1,692.29	TVA Bon fiscal cu CUI 134/31 03 2023	Bon fiscal cu CUI 134/31.03.2023
96.	31.03.2023	OMV PETROM MARKETING SRL	35661	-4.75		1,687.54	TVA Factura 617008697/31 03 2023	Factura 617008697/31.03.2023
97.	31.03.2023	OMV PETROM MARKETING SRL	35661	4.75		1,692.29	TVA Factura 6423445152/31 03 2023	Factura 6423445152/31.03.2023
TOTAL LUNA Martie 2023				2,647.68	2,807.58	1,692.29		
98.	03.04.2023	ROCOPY SYSTEM SRL	35661	63.84		1,756.13	TVA Factura 1435/03 04 2023	Factura 1435/03.04.2023
99.	03.04.2023	GRAIN SISTEM SERVICE SRL	35661	18.96		1,775.09	TVA Factura 2606/03 04 2023	Factura 2606/03.04.2023
100.	03.04.2023	GRAIN SISTEM SERVICE SRL	35661	1,408.44		3,183.53	TVA Factura 2587/03 04 2023	Factura 2587/03.04.2023
101.	03.04.2023	POLARIS M.HOLDING SRL	35661	14.22		3,197.75	TVA Factura 102666/03 04 2023	Factura 102666/03.04.2023
102.	03.04.2023	BT LEASING TRANSILVANIA IFN SA	35663	59.56		3,257.31	TVA Factura 1013393/03 04 2023	Factura 1013393/03.04.2023
103.	03.04.2023	BT LEASING TRANSILVANIA IFN SA	35663	184.20		3,441.51	TVA Factura 1013393/03 04 2023	Factura 1013393/03.04.2023
104.	03.04.2023	BT LEASING TRANSILVANIA IFN SA	35663	593.59		4,035.10	TVA Factura 1013393/03 04 2023	Factura 1013393/03.04.2023
105.	04.04.2023	OMV PETROM MARKETING SRL	35326		17.57	4,017.53	TVA Plata Extras de cont 18/04 04 2023	Extras de cont 18/04.04.2023
106.	04.04.2023	OMV PETROM MARKETING SRL	35661	23.78		4,041.31	TVA Bon fiscal cu CUI 135/04 04 2023	Bon fiscal cu CUI 135/04.04.2023

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107.	06.04.2023	UP ROMÂNIA S.R.L.	35326		0.48	4,040.83	TVA Plata Extras de cont 25/06 04 2023	Extras de cont 25/06.04.2023
108.	06.04.2023	UP ROMÂNIA S.R.L.	35326		0.44	4,040.39	TVA Plata Extras de cont 25/06 04 2023	Extras de cont 25/06.04.2023
109.	06.04.2023	RCS & RDS SA	35661	43.74		4,084.13	TVA Factura 30762824/06 04 2023	Factura 30762824/06.04.2023
110.	06.04.2023	VIVAL SERV SRL	35661	9.50		4,093.63	TVA Bon fiscal cu CUI 104248/06 04 2023	Bon fiscal cu CUI 104248/06.04.2023
111.	06.04.2023	VIVAL SERV SRL	35661	3.35		4,096.98	TVA Bon fiscal cu CUI 104248/06 04 2023	Bon fiscal cu CUI 104248/06.04.2023
112.	06.04.2023	OMV PETROM MARKETING SRL	35661	52.68		4,149.66	TVA Bon fiscal cu CUI 217/06 04 2023	Bon fiscal cu CUI 217/06.04.2023
113.	06.04.2023	UP ROMÂNIA S.R.L.	35661	0.48		4,150.14	TVA Factura 3813005667/06 04 2023	Factura 3813005667/06.04.2023
114.	06.04.2023	UP ROMÂNIA S.R.L.	35661	0.44		4,150.58	TVA Factura 3811068339/06 04 2023	Factura 3811068339/06.04.2023
115.	10.04.2023	GRAIN SISTEM SERVICE SRL	35326		1,402.20	2,748.38	TVA Plata Extras de cont 27/10 04 2023	Extras de cont 27/10.04.2023
116.	10.04.2023	POLARIS M.HOLDING SRL	35326		14.22	2,734.16	TVA Plata Extras de cont 27/10 04 2023	Extras de cont 27/10.04.2023
117.	10.04.2023	ROCOPY SYSTEM SRL	35326		63.84	2,670.32	TVA Plata Extras de cont 27/10 04 2023	Extras de cont 27/10.04.2023
118.	10.04.2023	GRAIN SISTEM SERVICE SRL	35326		14.65	2,655.67	TVA Plata Extras de cont 27/10 04 2023	Extras de cont 27/10.04.2023
119.	10.04.2023	FAN COURIER EXPRESS SRL	35326		3.25	2,652.42	TVA Plata Extras de cont 27/10 04 2023	Extras de cont 27/10.04.2023
120.	10.04.2023	BT LEASING TRANSILVANIA IFN SA	35326		837.35	1,815.07	TVA Plata Extras de cont 27/10 04 2023	Extras de cont 27/10.04.2023
121.	11.04.2023	MOL ROMANIA PETROLEUM PRODUCTS SRL	35326		24.00	1,791.07	TVA Plata Extras de cont 20/11 04 2023	Extras de cont 20/11.04.2023
122.	12.04.2023	OMV PETROM MARKETING SRL	35661	16.29		1,807.36	TVA Bon fiscal cu CUI 186/12 04 2023	Bon fiscal cu CUI 186/12.04.2023
123.	12.04.2023	ORANGE ROMANIA SA	35661	1.17		1,808.53	TVA Factura 11333972/12 04 2023	Factura 11333972/12.04.2023
124.	15.04.2023	OMV PETROM MARKETING SRL	35326		23.78	1,784.75	TVA Plata Extras de cont 21/15 04 2023	Extras de cont 21/15.04.2023
125.	16.04.2023	FAN COURIER EXPRESS SRL	35661	2.34		1,787.09	TVA Factura 8417040/16 04 2023	Factura 8417040/16.04.2023
126.	17.04.2023	RCS & RDS SA	35326		43.64	1,743.45	TVA Plata Extras de cont 22/17 04 2023	Extras de cont 22/17.04.2023
127.	17.04.2023	ORANGE ROMANIA SA	35326		108.86	1,634.59	TVA Plata Extras de cont 22/17 04 2023	Extras de cont 22/17.04.2023
128.	17.04.2023	VIVAL SERV SRL	35326		12.85	1,621.74	TVA Plata Extras de cont 22/17 04 2023	Extras de cont 22/17.04.2023
129.	17.04.2023	OMV PETROM MARKETING SRL	35326		52.68	1,569.06	TVA Plata Extras de cont 22/17 04 2023	Extras de cont 22/17.04.2023
130.	22.04.2023	OMV PETROM MARKETING SRL	35326		16.29	1,552.77	TVA Plata Extras de cont 24/22 04 2023	Extras de cont 24/22.04.2023
131.	22.04.2023	OMV PETROM MARKETING SRL	35661	23.92		1,576.69	TVA Bon fiscal cu CUI 144/22 04 2023	Bon fiscal cu CUI 144/22.04.2023
132.	24.04.2023	TIRIAC AUTO SRL	35661	181.60		1,758.29	TVA Factura 52164204/24 04 2023	Factura 52164204/24.04.2023
133.	25.04.2023	OMV PETROM MARKETING SRL	35661	31.94		1,790.23	TVA Bon fiscal cu CUI 295/25 04 2023	Bon fiscal cu CUI 295/25.04.2023
134.	25.04.2023	AKIM AUDIT & ACCOUNTING SRL	35661	561.94		2,352.17	TVA Factura 2023070/25 04 2023	Factura 2023070/25.04.2023
135.	26.04.2023	OMV PETROM MARKETING SRL	35326		31.94	2,320.23	TVA Plata Decont 12/26 04 2023	Decont 12/26.04.2023

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
136.	27.04.2023	ROMPETROL DOWNSTREAM SRL	35326		7.98	2,312.25	TVA Plata Decont 13/27 04 2023	Decont 13/27.04.2023
137.	27.04.2023	ROMPETROL DOWNSTREAM SRL	35661	7.98		2,320.23	TVA Bon fiscal cu CUI 666/27 04 2023	Bon fiscal cu CUI 666/27.04.2023
138.	30.04.2023	ROMPETROL DOWNSTREAM SRL	35326		19.15	2,301.08	TVA Plata Decont 14/30 04 2023	Decont 14/30.04.2023
139.	30.04.2023	OMV PETROM MARKETING SRL	35326		23.92	2,277.16	TVA Plata Extras de cont 26/30 04 2023	Extras de cont 26/30.04.2023
140.	30.04.2023	ROMPETROL DOWNSTREAM SRL	35661	19.15		2,296.31	TVA Bon fiscal cu CUI 190/30 04 2023	Bon fiscal cu CUI 190/30.04.2023
141.	30.04.2023	OMV PETROM MARKETING SRL	35661	4.75		2,301.06	TVA Factura 6423467600/30 04 2023	Factura 6423467600/30.04.2023
142.	30.04.2023	OMV PETROM MARKETING SRL	35661	-4.75		2,296.31	TVA Factura 617012200/30 04 2023	Factura 617012200/30.04.2023
TOTAL LUNA Aprilie 2023				3,323.11	2,719.09	2,296.31		
143.	02.05.2023	ROCOPY SYSTEM SRL	35326		63.84	2,232.47	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
144.	02.05.2023	GRAIN SISTEM SERVICE SRL	35326		8.41	2,224.06	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
145.	02.05.2023	GRAIN SISTEM SERVICE SRL	35326		1,408.44	815.62	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
146.	02.05.2023	POLARIS M.HOLDING SRL	35326		14.22	801.40	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
147.	02.05.2023	FAN COURIER EXPRESS SRL	35326		2.34	799.06	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
148.	02.05.2023	TIRIAC AUTO SRL	35326		181.60	617.46	TVA Plata Extras de cont 27/02 05 2023	Extras de cont 27/02.05.2023
149.	02.05.2023	GRAIN SISTEM SERVICE SRL	35661	1,404.77		2,022.23	TVA Factura 2626/02 05 2023	Factura 2626/02.05.2023
150.	02.05.2023	GRAIN SISTEM SERVICE SRL	35661	18.93		2,041.16	TVA Factura 2642/02 05 2023	Factura 2642/02.05.2023
151.	02.05.2023	BT LEASING TRANSILVANIA IFN SA	35663	175.07		2,216.23	TVA Factura 1045305/02 05 2023	Factura 1045305/02.05.2023
152.	02.05.2023	BT LEASING TRANSILVANIA IFN SA	35663	593.66		2,809.89	TVA Factura 1045305/02 05 2023	Factura 1045305/02.05.2023
153.	02.05.2023	BT LEASING TRANSILVANIA IFN SA	35663	58.44		2,868.33	TVA Factura 1045305/02 05 2023	Factura 1045305/02.05.2023
154.	02.05.2023	POLARIS M.HOLDING SRL	35661	14.22		2,882.55	TVA Factura 109323/02 05 2023	Factura 109323/02.05.2023
155.	03.05.2023	MEGA IMAGE SRL	35661	3.67		2,886.22	TVA Bon fiscal cu CUI 48/03 05 2023	Bon fiscal cu CUI 48/03.05.2023
156.	03.05.2023	ROCOPY SYSTEM SRL	35661	63.84		2,950.06	TVA Factura 1583/03 05 2023	Factura 1583/03.05.2023
157.	04.05.2023	UP ROMÂNIA S.R.L.	35326		0.34	2,949.72	TVA Plata Factura 3811087889/04 05 2023	Factura 3811087889/04.05.2023
158.	04.05.2023	BT LEASING TRANSILVANIA IFN SA	35326		827.17	2,122.55	TVA Plata Extras de cont 33/04 05 2023	Extras de cont 33/04.05.2023
159.	04.05.2023	UP ROMÂNIA S.R.L.	35661	0.34		2,122.89	TVA Factura 3811087889/04 05 2023	Factura 3811087889/04.05.2023
160.	06.05.2023	OMV PETROM MARKETING SRL	35326		31.65	2,091.24	TVA Plata Decont 15/06 05 2023	Decont 15/06.05.2023
161.	06.05.2023	OMV PETROM MARKETING SRL	35661	31.65		2,122.89	TVA Bon fiscal cu CUI 221/06 05 2023	Bon fiscal cu CUI 221/06.05.2023
162.	06.05.2023	ROMPETROL DOWNSTREAM SRL	35661	2.70		2,125.59	TVA Bon fiscal cu CUI 310/06 05 2023	Bon fiscal cu CUI 310/06.05.2023
163.	06.05.2023	ROMPETROL DOWNSTREAM SRL	35661	46.97		2,172.56	TVA Bon fiscal cu CUI 310/06 05 2023	Bon fiscal cu CUI 310/06.05.2023
164.	08.05.2023	RCS & RDS SA	35326		43.74	2,128.82	TVA Plata Extras de cont 28/08 05 2023	Extras de cont 28/08.05.2023

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
165.	08.05.2023	ORANGE ROMANIA SA	35326		1.17	2,127.65	TVA Plata Extras de cont 28/08 05 2023	Extras de cont 28/08.05.2023
166.	08.05.2023	MEGA IMAGE SRL	35326		3.67	2,123.98	TVA Plata Extras de cont 28/08 05 2023	Extras de cont 28/08.05.2023
167.	08.05.2023	ROMPETROL DOWNSTREAM SRL	35326		23.95	2,100.03	TVA Plata Decont 16/08 05 2023	Decont 16/08.05.2023
168.	08.05.2023	RCS & RDS SA	35661	43.70		2,143.73	TVA Factura 36842194/08 05 2023	Factura 36842194/08.05.2023
169.	08.05.2023	ROMPETROL DOWNSTREAM SRL	35661	23.95		2,167.68	TVA Bon fiscal cu CUI 181/08 05 2023	Bon fiscal cu CUI 181/08.05.2023
170.	11.05.2023	ROMPETROL DOWNSTREAM SRL	35326		49.67	2,118.01	TVA Plata Extras de cont 29/11 05 2023	Extras de cont 29/11.05.2023
171.	12.05.2023	ORANGE ROMANIA SA	35661	51.39		2,169.40	TVA Factura 14929853/12 05 2023	Factura 14929853/12.05.2023
172.	15.05.2023	OMV PETROM MARKETING SRL	35326		31.94	2,137.46	TVA Plata Decont 17/15 05 2023	Decont 17/15.05.2023
173.	15.05.2023	OMV PETROM MARKETING SRL	35661	31.94		2,169.40	TVA Bon fiscal cu CUI 331/15 05 2023	Bon fiscal cu CUI 331/15.05.2023
174.	15.05.2023	TIRIAC AUTO SRL	35661	181.60		2,351.00	TVA Factura 52164973/15 05 2023	Factura 52164973/15.05.2023
175.	18.05.2023	OMV PETROM MARKETING SRL	35326		23.95	2,327.05	TVA Plata Decont 18/18 05 2023	Decont 18/18.05.2023
176.	18.05.2023	OMV PETROM MARKETING SRL	35661	23.95		2,351.00	TVA Bon fiscal cu CUI 237/18 05 2023	Bon fiscal cu CUI 237/18.05.2023
177.	20.05.2023	TIRIAC AUTO SRL	35326		181.60	2,169.40	TVA Plata Extras de cont 31/20 05 2023	Extras de cont 31/20.05.2023
178.	26.05.2023	OMV PETROM MARKETING SRL	35326		31.93	2,137.47	TVA Plata Decont 19/26 05 2023	Decont 19/26.05.2023
179.	26.05.2023	OMV PETROM MARKETING SRL	35661	31.93		2,169.40	TVA Bon fiscal cu CUI 232/26 05 2023	Bon fiscal cu CUI 232/26.05.2023
180.	29.05.2023	OMV PETROM MARKETING SRL	35326		15.96	2,153.44	TVA Plata Decont 20/29 05 2023	Decont 20/29.05.2023
181.	29.05.2023	OMV PETROM MARKETING SRL	35661	15.96		2,169.40	TVA Bon fiscal cu CUI 235/29 05 2023	Bon fiscal cu CUI 235/29.05.2023
182.	30.05.2023	LUKOIL ROMANIA SRL	35661	26.68		2,196.08	TVA Bon fiscal cu CUI 142/30 05 2023	Bon fiscal cu CUI 142/30.05.2023
183.	31.05.2023	OMV PETROM MARKETING SRL	35661	-0.66		2,195.42	TVA Factura 617015151/31 05 2023	Factura 617015151/31.05.2023
TOTAL LUNA Mai 2023				2,844.70	2,945.59	2,195.42		
184.	01.06.2023	OMV PETROM MARKETING SRL	35326		47.90	2,147.52	TVA Plata Decont 23/01 06 2023	Decont 23/01.06.2023
185.	01.06.2023	OMV PETROM MARKETING SRL	35661	47.90		2,195.42	TVA Bon fiscal cu CUI 526/01 06 2023	Bon fiscal cu CUI 526/01.06.2023
186.	02.06.2023	RCS & RDS SA	35326		43.70	2,151.72	TVA Plata Extras de cont 35/02 06 2023	Extras de cont 35/02.06.2023
187.	02.06.2023	ORANGE ROMANIA SA	35326		51.39	2,100.33	TVA Plata Extras de cont 35/02 06 2023	Extras de cont 35/02.06.2023
188.	02.06.2023	OMV PETROM MARKETING SRL	35326		38.65	2,061.68	TVA Plata Decont 21/02 06 2023	Decont 21/02.06.2023
189.	02.06.2023	LUKOIL ROMANIA SRL	35326		26.68	2,035.00	TVA Plata Extras de cont 35/02 06 2023	Extras de cont 35/02.06.2023
190.	02.06.2023	GRAIN SISTEM SERVICE SRL	35661	14.55		2,049.55	TVA Factura 2677/02 06 2023	Factura 2677/02.06.2023
191.	02.06.2023	GRAIN SISTEM SERVICE SRL	35661	1,414.54		3,464.09	TVA Factura 2678/02 06 2023	Factura 2678/02.06.2023
192.	02.06.2023	OMV PETROM MARKETING SRL	35661	38.65		3,502.74	TVA Bon fiscal cu CUI 207/02 06 2023	Bon fiscal cu CUI 207/02.06.2023
193.	02.06.2023	POLARIS M.HOLDING SRL	35661	14.22		3,516.96	TVA Factura 116194/02 06 2023	Factura 116194/02.06.2023
194.	02.06.2023	BT LEASING TRANSILVANIA IFN SA	35663	57.90		3,574.86	TVA Factura 1060499/02 06 2023	Factura 1060499/02.06.2023

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
195.	02.06.2023	BT LEASING TRANSILVANIA IFN SA	35663	183.89		3,758.75	TVA Factura 1060499/02 06 2023	Factura 1060499/02.06.2023
196.	02.06.2023	BT LEASING TRANSILVANIA IFN SA	35663	599.52		4,358.27	TVA Factura 1060499/02 06 2023	Factura 1060499/02.06.2023
197.	05.06.2023	ROCOPY SYSTEM SRL	35661	63.84		4,422.11	TVA Factura 1731/05 06 2023	Factura 1731/05.06.2023
198.	07.06.2023	RCS & RDS SA	35661	44.00		4,466.11	TVA Factura 42943536/07 06 2023	Factura 42943536/07.06.2023
199.	12.06.2023	ORANGE ROMANIA SA	35661	53.89		4,520.00	TVA Factura 18172033/12 06 2023	Factura 18172033/12.06.2023
200.	13.06.2023	OMV PETROM MARKETING SRL	35326		4.09	4,515.91	TVA Plata Extras de cont 39/13 06 2023	Extras de cont 39/13.06.2023
201.	14.06.2023	OMV PETROM MARKETING SRL	35326		27.14	4,488.77	TVA Plata Decont 24/14 06 2023	Decont 24/14.06.2023
202.	14.06.2023	OMV PETROM MARKETING SRL	35326		31.93	4,456.84	TVA Plata Decont 25/14 06 2023	Decont 25/14.06.2023
203.	14.06.2023	OMV PETROM MARKETING SRL	35661	27.14		4,483.98	TVA Bon fiscal cu CUI 197/14 06 2023	Bon fiscal cu CUI 197/14.06.2023
204.	14.06.2023	OMV PETROM MARKETING SRL	35661	31.93		4,515.91	TVA Bon fiscal cu CUI 358/14 06 2023	Bon fiscal cu CUI 358/14.06.2023
205.	16.06.2023	GRAIN SISTEM SERVICE SRL	35326		10.55	4,505.36	TVA Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
206.	16.06.2023	GRAIN SISTEM SERVICE SRL	35326		1,404.77	3,100.59	TVA Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
207.	16.06.2023	GRAIN SISTEM SERVICE SRL	35326		18.93	3,081.66	TVA Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
208.	16.06.2023	ROCOPY SYSTEM SRL	35326		63.84	3,017.82	TVA Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
209.	16.06.2023	POLARIS M.HOLDING SRL	35326		14.22	3,003.60	TVA Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
210.	16.06.2023	BT LEASING TRANSILVANIA IFN SA	35326		841.31	2,162.29	TVA Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
211.	16.06.2023	OMV PETROM MARKETING SRL	35326		41.51	2,120.78	TVA Plata Decont 27/16 06 2023	Decont 27/16.06.2023
212.	16.06.2023	OMV PETROM MARKETING SRL	35661	41.51		2,162.29	TVA Bon fiscal cu CUI 482/16 06 2023	Bon fiscal cu CUI 482/16.06.2023
213.	19.06.2023	UP ROMÂNIA S.R.L.	35326		0.42	2,161.87	TVA Plata Factura 3811119397/19 06 2023	Factura 3811119397/19.06.2023
214.	19.06.2023	UP ROMÂNIA S.R.L.	35661	0.42		2,162.29	TVA Factura 3811119397/19 06 2023	Factura 3811119397/19.06.2023
215.	30.06.2023	GRAIN SISTEM SERVICE SRL	35326		14.55	2,147.74	TVA Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
216.	30.06.2023	GRAIN SISTEM SERVICE SRL	35326		1,414.54	733.20	TVA Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
217.	30.06.2023	POLARIS M.HOLDING SRL	35326		14.22	718.98	TVA Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
218.	30.06.2023	ROCOPY SYSTEM SRL	35326		63.84	655.14	TVA Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
219.	30.06.2023	UP ROMÂNIA S.R.L.	35326		0.36	654.78	TVA Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
220.	30.06.2023	SELGROS CASH & CARRY SRL	35326		53.64	601.14	TVA Plata Decont 26/30 06 2023	Decont 26/30.06.2023
221.	30.06.2023	OMV PETROM MARKETING SRL	35326		7.98	593.16	TVA Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
222.	30.06.2023	UP ROMÂNIA S.R.L.	35661	0.36		593.52	TVA Factura 3811127808/30 06 2023	Factura 3811127808/30.06.2023
223.	30.06.2023	SELGROS CASH & CARRY SRL	35661	53.64		647.16	TVA Factura 81000821/30 06 2023	Factura 81000821/30.06.2023

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
224.	30.06.2023	OMV PETROM MARKETING SRL	35661	7.98		655.14	TVA Factura 617020704/30 06 2023	Factura 617020704/30.06.2023
TOTAL LUNA Iunie 2023				2,695.88	4,236.16	655.14		
TOTAL				17,214.47	16,660.97	655.14		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
