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 01.01.2023 - 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

Fişă 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)
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

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)
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

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)
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

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)
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

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)
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

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)
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

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)
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,