

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 01.04.2023 - 30.06.2023 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				61,949.81	72,579.08	10,629.27		
1.	03.04.2023	ROCOPY SYSTEM SRL	60425.A		336.00	10,965.27	Factura 1435/03 04 2023	Factura 1435/03.04.2023
2.	03.04.2023	GRAIN SISTEM SERVICE SRL	6341105.A		99.81	11,065.08	Factura 2606/03 04 2023	Factura 2606/03.04.2023
3.	03.04.2023	GRAIN SISTEM SERVICE SRL	60425.A		7,412.85	18,477.93	Factura 2587/03 04 2023	Factura 2587/03.04.2023
4.	03.04.2023	POLARIS M.HOLDING SRL	6347995.A		74.79	18,552.72	Factura 102666/03 04 2023	Factura 102666/03.04.2023
5.	03.04.2023	ROCOPY SYSTEM SRL	3532802.A		63.84	18,616.56	TVA Factura 1435/03 04 2023	Factura 1435/03.04.2023
6.	03.04.2023	GRAIN SISTEM SERVICE SRL	3532802.A		18.96	18,635.52	TVA Factura 2606/03 04 2023	Factura 2606/03.04.2023
7.	03.04.2023	GRAIN SISTEM SERVICE SRL	3532802.A		1,408.44	20,043.96	TVA Factura 2587/03 04 2023	Factura 2587/03.04.2023
8.	03.04.2023	POLARIS M.HOLDING SRL	3532802.A		14.22	20,058.18	TVA Factura 102666/03 04 2023	Factura 102666/03.04.2023
9.	04.04.2023	OMV PETROM MARKETING SRL	2711112	110.06		19,948.12	Plata Extras de cont 18/04 04 2023	Extras de cont 18/04.04.2023
10.	04.04.2023	OMV PETROM MARKETING SRL	6322103.A		125.15	20,073.27	Bon fiscal cu CUI 135/04 04 2023	Bon fiscal cu CUI 135/04.04.2023
11.	04.04.2023	OMV PETROM MARKETING SRL	3532802.A		23.78	20,097.05	TVA Bon fiscal cu CUI 135/04 04 2023	Bon fiscal cu CUI 135/04.04.2023
12.	06.04.2023	UP ROMÂNIA S.R.L.	2711111	502.98		19,594.07	Plata Extras de cont 25/06 04 2023	Extras de cont 25/06.04.2023
13.	06.04.2023	UP ROMÂNIA S.R.L.	2711111	462.74		19,131.33	Plata Extras de cont 25/06 04 2023	Extras de cont 25/06.04.2023
14.	06.04.2023	RCS & RDS SA	63435.A		230.21	19,361.54	Factura 30762824/06 04 2023	Factura 30762824/06.04.2023
15.	06.04.2023	VIVAL SERV SRL	63515.A		105.51	19,467.05	Bon fiscal cu CUI 104248/06 04 2023	Bon fiscal cu CUI 104248/06.04.2023
16.	06.04.2023	VIVAL SERV SRL	63515.A		17.64	19,484.69	Bon fiscal cu CUI 104248/06 04 2023	Bon fiscal cu CUI 104248/06.04.2023
17.	06.04.2023	OMV PETROM MARKETING SRL	6322103.A		277.28	19,761.97	Bon fiscal cu CUI 217/06 04 2023	Bon fiscal cu CUI 217/06.04.2023
18.	06.04.2023	UP ROMÂNIA S.R.L.	61275.A		500.00	20,261.97	Factura 3813005667/06 04 2023	Factura 3813005667/06.04.2023
19.	06.04.2023	UP ROMÂNIA S.R.L.	6347995.A		2.50	20,264.47	Factura 3813005667/06 04 2023	Factura 3813005667/06.04.2023
20.	06.04.2023	UP ROMÂNIA S.R.L.	61141.A		460.00	20,724.47	Factura 3811068339/06 04 2023	Factura 3811068339/06.04.2023
21.	06.04.2023	UP ROMÂNIA S.R.L.	6347995.A		2.30	20,726.77	Factura 3811068339/06 04 2023	Factura 3811068339/06.04.2023
22.	06.04.2023	RCS & RDS SA	3532802.A		43.74	20,770.51	TVA Factura 30762824/06 04 2023	Factura 30762824/06.04.2023
23.	06.04.2023	VIVAL SERV SRL	3532802.A		9.50	20,780.01	TVA Bon fiscal cu CUI 104248/06 04 2023	Bon fiscal cu CUI 104248/06.04.2023

Fișă cont în perioada 01.04.2023 - 30.06.2023 cont 35661								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
24.	06.04.2023	VIVAL SERV SRL	3532802.A		3.35	20,783.36	TVA Bon fiscal cu CUI 104248/06 04 2023	Bon fiscal cu CUI 104248/06.04.2023
25.	06.04.2023	OMV PETROM MARKETING SRL	3532802.A		52.68	20,836.04	TVA Bon fiscal cu CUI 217/06 04 2023	Bon fiscal cu CUI 217/06.04.2023
26.	06.04.2023	UP ROMÂNIA S.R.L.	3532802.A		0.48	20,836.52	TVA Factura 3813005667/06 04 2023	Factura 3813005667/06.04.2023
27.	06.04.2023	UP ROMÂNIA S.R.L.	3532802.A		0.44	20,836.96	TVA Factura 3811068339/06 04 2023	Factura 3811068339/06.04.2023
28.	10.04.2023	GRAIN SISTEM SERVICE SRL	2711111	91.79		20,745.17	Plata Extras de cont 27/10 04 2023	Extras de cont 27/10.04.2023
29.	10.04.2023	GRAIN SISTEM SERVICE SRL	2711111	8,782.20		11,962.97	Plata Extras de cont 27/10 04 2023	Extras de cont 27/10.04.2023
30.	10.04.2023	POLARIS M.HOLDING SRL	2711111	89.01		11,873.96	Plata Extras de cont 27/10 04 2023	Extras de cont 27/10.04.2023
31.	10.04.2023	ROCOPY SYSTEM SRL	2711111	399.84		11,474.12	Plata Extras de cont 27/10 04 2023	Extras de cont 27/10.04.2023
32.	10.04.2023	FAN COURIER EXPRESS SRL	2711111	20.35		11,453.77	Plata Extras de cont 27/10 04 2023	Extras de cont 27/10.04.2023
33.	11.04.2023	MOL ROMANIA PETROLEUM PRODUCTS SRL	2711112	150.29		11,303.48	Plata Extras de cont 20/11 04 2023	Extras de cont 20/11.04.2023
34.	12.04.2023	AYANELV SRL	3515	160.00		11,143.48	Plata Decont 11/12 04 2023	Decont 11/12.04.2023
35.	12.04.2023	OMV PETROM MARKETING SRL	6322103.A		85.75	11,229.23	Bon fiscal cu CUI 186/12 04 2023	Bon fiscal cu CUI 186/12.04.2023
36.	12.04.2023	AYANELV SRL	6347995.A		160.00	11,389.23	Bon fiscal cu CUI 23619/12 04 2023	Bon fiscal cu CUI 23619/12.04.2023
37.	12.04.2023	ORANGE ROMANIA SA	64915.A		27.27	11,416.50	Factura 11333972/12 04 2023	Factura 11333972/12.04.2023
38.	12.04.2023	ORANGE ROMANIA SA	63435.A		6.24	11,422.74	Factura 11333972/12 04 2023	Factura 11333972/12.04.2023
39.	12.04.2023	OMV PETROM MARKETING SRL	3532802.A		16.29	11,439.03	TVA Bon fiscal cu CUI 186/12 04 2023	Bon fiscal cu CUI 186/12.04.2023
40.	12.04.2023	ORANGE ROMANIA SA	3532802.A		1.17	11,440.20	TVA Factura 11333972/12 04 2023	Factura 11333972/12.04.2023
41.	15.04.2023	OMV PETROM MARKETING SRL	2711112	148.93		11,291.27	Plata Extras de cont 21/15 04 2023	Extras de cont 21/15.04.2023
42.	16.04.2023	FAN COURIER EXPRESS SRL	63435.A		12.29	11,303.56	Factura 8417040/16 04 2023	Factura 8417040/16.04.2023
43.	16.04.2023	FAN COURIER EXPRESS SRL	3532802.A		2.34	11,305.90	TVA Factura 8417040/16 04 2023	Factura 8417040/16.04.2023
44.	17.04.2023	RCS & RDS SA	2711112	273.35		11,032.55	Plata Extras de cont 22/17 04 2023	Extras de cont 22/17.04.2023
45.	17.04.2023	VIVAL SERV SRL	2711112	136.00		10,896.55	Plata Extras de cont 22/17 04 2023	Extras de cont 22/17.04.2023
46.	17.04.2023	OMV PETROM MARKETING SRL	2711112	329.96		10,566.59	Plata Extras de cont 22/17 04 2023	Extras de cont 22/17.04.2023
47.	17.04.2023	ORANGE ROMANIA SA	2711112	712.28		9,854.31	Plata Extras de cont 22/17 04 2023	Extras de cont 22/17.04.2023
48.	22.04.2023	OMV PETROM MARKETING SRL	2711112	102.04		9,752.27	Plata Extras de cont 24/22 04 2023	Extras de cont 24/22.04.2023
49.	22.04.2023	OMV PETROM MARKETING SRL	6322103.A		125.87	9,878.14	Bon fiscal cu CUI 144/22 04 2023	Bon fiscal cu CUI 144/22.04.2023
50.	22.04.2023	OMV PETROM MARKETING SRL	3532802.A		23.92	9,902.06	TVA Bon fiscal cu CUI 144/22 04 2023	Bon fiscal cu CUI 144/22.04.2023
51.	24.04.2023	TIRIAC AUTO SRL	6341105.A		955.81	10,857.87	Factura 52164204/24 04 2023	Factura 52164204/24.04.2023
52.	24.04.2023	TIRIAC AUTO SRL	3532802.A		181.60	11,039.47	TVA Factura 52164204/24 04 2023	Factura 52164204/24.04.2023

Fișă cont în perioada 01.04.2023 - 30.06.2023 cont 35661								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
53.	25.04.2023	OMV PETROM MARKETING SRL	6322103.A		168.09	11,207.56	Bon fiscal cu CUI 295/25 04 2023	Bon fiscal cu CUI 295/25.04.2023
54.	25.04.2023	AKIM AUDIT & ACCOUNTING SRL	6347995.A		2,957.58	14,165.14	Factura 2023070/25 04 2023	Factura 2023070/25.04.2023
55.	25.04.2023	OMV PETROM MARKETING SRL	3532802.A		31.94	14,197.08	TVA Bon fiscal cu CUI 295/25 04 2023	Bon fiscal cu CUI 295/25.04.2023
56.	25.04.2023	AKIM AUDIT & ACCOUNTING SRL	3532802.A		561.94	14,759.02	TVA Factura 2023070/25 04 2023	Factura 2023070/25.04.2023
57.	26.04.2023	OMV PETROM MARKETING SRL	3515	200.03		14,558.99	Plata Decont 12/26 04 2023	Decont 12/26.04.2023
58.	27.04.2023	ROMPETROL DOWNSTREAM SRL	3515	50.01		14,508.98	Plata Decont 13/27 04 2023	Decont 13/27.04.2023
59.	27.04.2023	ROMPETROL DOWNSTREAM SRL	6322103.A		42.03	14,551.01	Bon fiscal cu CUI 666/27 04 2023	Bon fiscal cu CUI 666/27.04.2023
60.	27.04.2023	ROMPETROL DOWNSTREAM SRL	3532802.A		7.98	14,558.99	TVA Bon fiscal cu CUI 666/27 04 2023	Bon fiscal cu CUI 666/27.04.2023
61.	28.04.2023	BT SOLUTION AGENT DE ASIGURARE SRL	6347108.A		1,318.00	15,876.99	Factura 3835/28 04 2023	Factura 3835/28.04.2023
62.	28.04.2023	BT ASIOM AGENT DE ASIGURARE SRL	6347108.A		1,253.93	17,130.92	Factura 183095/28 04 2023	Factura 183095/28.04.2023
63.	30.04.2023	ROMPETROL DOWNSTREAM SRL	3515	119.97		17,010.95	Plata Decont 14/30 04 2023	Decont 14/30.04.2023
64.	30.04.2023	OMV PETROM MARKETING SRL	2711112	149.79		16,861.16	Plata Extras de cont 26/30 04 2023	Extras de cont 26/30.04.2023
65.	30.04.2023	ROMPETROL DOWNSTREAM SRL	6322103.A		100.82	16,961.98	Bon fiscal cu CUI 190/30 04 2023	Bon fiscal cu CUI 190/30.04.2023
66.	30.04.2023	OMV PETROM MARKETING SRL	6347995.A		25.00	16,986.98	Factura 6423467600/30 04 2023	Factura 6423467600/30.04.2023
67.	30.04.2023	OMV PETROM MARKETING SRL	35567		-25.00	16,961.98	Factura 617012200/30 04 2023	Factura 617012200/30.04.2023
68.	30.04.2023	ROMPETROL DOWNSTREAM SRL	3532802.A		19.15	16,981.13	TVA Bon fiscal cu CUI 190/30 04 2023	Bon fiscal cu CUI 190/30.04.2023
69.	30.04.2023	OMV PETROM MARKETING SRL	3532802.A		4.75	16,985.88	TVA Factura 6423467600/30 04 2023	Factura 6423467600/30.04.2023
70.	30.04.2023	OMV PETROM MARKETING SRL	3532802.A		-4.75	16,981.13	TVA Factura 617012200/30 04 2023	Factura 617012200/30.04.2023
TOTAL LUNA Aprilie 2023				12,991.62	19,343.48	16,981.13		
71.	02.05.2023	ROCOPY SYSTEM SRL	2711111	399.84		16,581.29	Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
72.	02.05.2023	GRAIN SISTEM SERVICE SRL	2711111	52.70		16,528.59	Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
73.	02.05.2023	GRAIN SISTEM SERVICE SRL	2711111	8,821.29		7,707.30	Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
74.	02.05.2023	POLARIS M.HOLDING SRL	2711111	89.01		7,618.29	Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
75.	02.05.2023	FAN COURIER EXPRESS SRL	2711111	14.63		7,603.66	Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
76.	02.05.2023	TIRIAC AUTO SRL	2711112	1,137.41		6,466.25	Plata Extras de cont 27/02 05 2023	Extras de cont 27/02.05.2023
77.	02.05.2023	GRAIN SISTEM SERVICE SRL	60425.A		7,393.50	13,859.75	Factura 2626/02 05 2023	Factura 2626/02.05.2023
78.	02.05.2023	GRAIN SISTEM SERVICE SRL	6341105.A		99.62	13,959.37	Factura 2642/02 05 2023	Factura 2642/02.05.2023
79.	02.05.2023	POLARIS M.HOLDING SRL	6347995.A		74.79	14,034.16	Factura 109323/02 05 2023	Factura 109323/02.05.2023
80.	02.05.2023	GRAIN SISTEM SERVICE SRL	3532802.A		1,404.77	15,438.93	TVA Factura 2626/02 05 2023	Factura 2626/02.05.2023
81.	02.05.2023	GRAIN SISTEM SERVICE SRL	3532802.A		18.93	15,457.86	TVA Factura 2642/02 05 2023	Factura 2642/02.05.2023

Fișă cont în perioada 01.04.2023 - 30.06.2023 cont 35661								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
82.	02.05.2023	POLARIS M.HOLDING SRL	3532802.A		14.22	15,472.08	TVA Factura 109323/02 05 2023	Factura 109323/02.05.2023
83.	03.05.2023	MEGA IMAGE SRL	6329.A		19.31	15,491.39	Bon fiscal cu CUI 48/03 05 2023	Bon fiscal cu CUI 48/03.05.2023
84.	03.05.2023	ROCOPY SYSTEM SRL	60425.A		336.00	15,827.39	Factura 1583/03 05 2023	Factura 1583/03.05.2023
85.	03.05.2023	MEGA IMAGE SRL	3532802.A		3.67	15,831.06	TVA Bon fiscal cu CUI 48/03 05 2023	Bon fiscal cu CUI 48/03.05.2023
86.	03.05.2023	ROCOPY SYSTEM SRL	3532802.A		63.84	15,894.90	TVA Factura 1583/03 05 2023	Factura 1583/03.05.2023
87.	04.05.2023	UP ROMÂNIA S.R.L.	3753	362.14		15,532.76	Plata Factura 3811087889/04 05 2023	Factura 3811087889/04.05.2023
88.	04.05.2023	UP ROMÂNIA S.R.L.	6347995.A		1.80	15,534.56	Factura 3811087889/04 05 2023	Factura 3811087889/04.05.2023
89.	04.05.2023	UP ROMÂNIA S.R.L.	61141.A		360.00	15,894.56	Factura 3811087889/04 05 2023	Factura 3811087889/04.05.2023
90.	04.05.2023	UP ROMÂNIA S.R.L.	3532802.A		0.34	15,894.90	TVA Factura 3811087889/04 05 2023	Factura 3811087889/04.05.2023
91.	06.05.2023	OMV PETROM MARKETING SRL	3515	198.24		15,696.66	Plata Decont 15/06 05 2023	Decont 15/06.05.2023
92.	06.05.2023	OMV PETROM MARKETING SRL	6322103.A		166.59	15,863.25	Bon fiscal cu CUI 221/06 05 2023	Bon fiscal cu CUI 221/06.05.2023
93.	06.05.2023	ROMPETROL DOWNSTREAM SRL	6329.A		14.20	15,877.45	Bon fiscal cu CUI 310/06 05 2023	Bon fiscal cu CUI 310/06.05.2023
94.	06.05.2023	ROMPETROL DOWNSTREAM SRL	6322103.A		247.22	16,124.67	Bon fiscal cu CUI 310/06 05 2023	Bon fiscal cu CUI 310/06.05.2023
95.	06.05.2023	OMV PETROM MARKETING SRL	3532802.A		31.65	16,156.32	TVA Bon fiscal cu CUI 221/06 05 2023	Bon fiscal cu CUI 221/06.05.2023
96.	06.05.2023	ROMPETROL DOWNSTREAM SRL	3532802.A		2.70	16,159.02	TVA Bon fiscal cu CUI 310/06 05 2023	Bon fiscal cu CUI 310/06.05.2023
97.	06.05.2023	ROMPETROL DOWNSTREAM SRL	3532802.A		46.97	16,205.99	TVA Bon fiscal cu CUI 310/06 05 2023	Bon fiscal cu CUI 310/06.05.2023
98.	08.05.2023	RCS & RDS SA	2711112	273.95		15,932.04	Plata Extras de cont 28/08 05 2023	Extras de cont 28/08.05.2023
99.	08.05.2023	MEGA IMAGE SRL	2711112	22.98		15,909.06	Plata Extras de cont 28/08 05 2023	Extras de cont 28/08.05.2023
100.	08.05.2023	ORANGE ROMANIA SA	2711112	34.68		15,874.38	Plata Extras de cont 28/08 05 2023	Extras de cont 28/08.05.2023
101.	08.05.2023	ROMPETROL DOWNSTREAM SRL	3515	150.01		15,724.37	Plata Decont 16/08 05 2023	Decont 16/08.05.2023
102.	08.05.2023	RCS & RDS SA	63435.A		230.01	15,954.38	Factura 36842194/08 05 2023	Factura 36842194/08.05.2023
103.	08.05.2023	ROMPETROL DOWNSTREAM SRL	6322103.A		126.06	16,080.44	Bon fiscal cu CUI 181/08 05 2023	Bon fiscal cu CUI 181/08.05.2023
104.	08.05.2023	RCS & RDS SA	3532802.A		43.70	16,124.14	TVA Factura 36842194/08 05 2023	Factura 36842194/08.05.2023
105.	08.05.2023	ROMPETROL DOWNSTREAM SRL	3532802.A		23.95	16,148.09	TVA Bon fiscal cu CUI 181/08 05 2023	Bon fiscal cu CUI 181/08.05.2023
106.	11.05.2023	ROMPETROL DOWNSTREAM SRL	2711112	311.09		15,837.00	Plata Extras de cont 29/11 05 2023	Extras de cont 29/11.05.2023
107.	12.05.2023	ORANGE ROMANIA SA	63435.A		270.47	16,107.47	Factura 14929853/12 05 2023	Factura 14929853/12.05.2023
108.	12.05.2023	ORANGE ROMANIA SA	64915.A		0.45	16,107.92	Factura 14929853/12 05 2023	Factura 14929853/12.05.2023
109.	12.05.2023	ORANGE ROMANIA SA	3532802.A		51.39	16,159.31	TVA Factura 14929853/12 05 2023	Factura 14929853/12.05.2023
110.	15.05.2023	OMV PETROM MARKETING SRL	3515	200.06		15,959.25	Plata Decont 17/15 05 2023	Decont 17/15.05.2023

Fișă cont în perioada 01.04.2023 - 30.06.2023 cont 35661								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
111.	15.05.2023	OMV PETROM MARKETING SRL	6322103.A		168.12	16,127.37	Bon fiscal cu CUI 331/15 05 2023	Bon fiscal cu CUI 331/15.05.2023
112.	15.05.2023	TIRIAC AUTO SRL	6341105.A		955.80	17,083.17	Factura 52164973/15 05 2023	Factura 52164973/15.05.2023
113.	15.05.2023	OMV PETROM MARKETING SRL	3532802.A		31.94	17,115.11	TVA Bon fiscal cu CUI 331/15 05 2023	Bon fiscal cu CUI 331/15.05.2023
114.	15.05.2023	TIRIAC AUTO SRL	3532802.A		181.60	17,296.71	TVA Factura 52164973/15 05 2023	Factura 52164973/15.05.2023
115.	18.05.2023	OMV PETROM MARKETING SRL	3515	150.00		17,146.71	Plata Decont 18/18 05 2023	Decont 18/18.05.2023
116.	18.05.2023	OMV PETROM MARKETING SRL	6322103.A		126.05	17,272.76	Bon fiscal cu CUI 237/18 05 2023	Bon fiscal cu CUI 237/18.05.2023
117.	18.05.2023	OMV PETROM MARKETING SRL	3532802.A		23.95	17,296.71	TVA Bon fiscal cu CUI 237/18 05 2023	Bon fiscal cu CUI 237/18.05.2023
118.	20.05.2023	TIRIAC AUTO SRL	2711112	1,137.40		16,159.31	Plata Extras de cont 31/20 05 2023	Extras de cont 31/20.05.2023
119.	26.05.2023	OMV PETROM MARKETING SRL	3515	199.99		15,959.32	Plata Decont 19/26 05 2023	Decont 19/26.05.2023
120.	26.05.2023	OMV PETROM MARKETING SRL	6322103.A		168.06	16,127.38	Bon fiscal cu CUI 232/26 05 2023	Bon fiscal cu CUI 232/26.05.2023
121.	26.05.2023	OMV PETROM MARKETING SRL	3532802.A		31.93	16,159.31	TVA Bon fiscal cu CUI 232/26 05 2023	Bon fiscal cu CUI 232/26.05.2023
122.	29.05.2023	OMV PETROM MARKETING SRL	3515	99.93		16,059.38	Plata Decont 20/29 05 2023	Decont 20/29.05.2023
123.	29.05.2023	OMV PETROM MARKETING SRL	6322103.A		83.97	16,143.35	Bon fiscal cu CUI 235/29 05 2023	Bon fiscal cu CUI 235/29.05.2023
124.	29.05.2023	OMV PETROM MARKETING SRL	3532802.A		15.96	16,159.31	TVA Bon fiscal cu CUI 235/29 05 2023	Bon fiscal cu CUI 235/29.05.2023
125.	30.05.2023	LUKOIL ROMANIA SRL	6322103.A		140.39	16,299.70	Bon fiscal cu CUI 142/30 05 2023	Bon fiscal cu CUI 142/30.05.2023
126.	30.05.2023	LUKOIL ROMANIA SRL	3532802.A		26.68	16,326.38	TVA Bon fiscal cu CUI 142/30 05 2023	Bon fiscal cu CUI 142/30.05.2023
127.	31.05.2023	OMV PETROM MARKETING SRL	35567		-3.46	16,322.92	Factura 617015151/31 05 2023	Factura 617015151/31.05.2023
128.	31.05.2023	OMV PETROM MARKETING SRL	6347995.A		25.00	16,347.92	Factura 6423490190/31 05 2023	Factura 6423490190/31.05.2023
129.	31.05.2023	OMV PETROM MARKETING SRL	3532802.A		-0.66	16,347.26	TVA Factura 617015151/31 05 2023	Factura 617015151/31.05.2023
130.	31.05.2023	OMV PETROM MARKETING SRL	3532802.A		4.75	16,352.01	TVA Factura 6423490190/31 05 2023	Factura 6423490190/31.05.2023
TOTAL LUNA Mai 2023				13,655.35	13,026.23	16,352.01		
131.	01.06.2023	OMV PETROM MARKETING SRL	3515	299.99		16,052.02	Plata Decont 23/01 06 2023	Decont 23/01.06.2023
132.	01.06.2023	OMV PETROM MARKETING SRL	6322103.A		252.09	16,304.11	Bon fiscal cu CUI 526/01 06 2023	Bon fiscal cu CUI 526/01.06.2023
133.	01.06.2023	OMV PETROM MARKETING SRL	3532802.A		47.90	16,352.01	TVA Bon fiscal cu CUI 526/01 06 2023	Bon fiscal cu CUI 526/01.06.2023
134.	02.06.2023	OMV PETROM MARKETING SRL	3515	242.09		16,109.92	Plata Decont 21/02 06 2023	Decont 21/02.06.2023
135.	02.06.2023	ORANGE ROMANIA SA	2711112	322.31		15,787.61	Plata Extras de cont 35/02 06 2023	Extras de cont 35/02.06.2023
136.	02.06.2023	RCS & RDS SA	2711112	273.71		15,513.90	Plata Extras de cont 35/02 06 2023	Extras de cont 35/02.06.2023
137.	02.06.2023	LUKOIL ROMANIA SRL	2711112	167.07		15,346.83	Plata Extras de cont 35/02 06 2023	Extras de cont 35/02.06.2023
138.	02.06.2023	GRAIN SISTEM SERVICE SRL	6341105.A		76.59	15,423.42	Factura 2677/02 06 2023	Factura 2677/02.06.2023
139.	02.06.2023	GRAIN SISTEM SERVICE SRL	60425.A		7,444.95	22,868.37	Factura 2678/02 06 2023	Factura 2678/02.06.2023

Fișă cont în perioada 01.04.2023 - 30.06.2023 cont 35661								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
140.	02.06.2023	OMV PETROM MARKETING SRL	6322103.A		203.44	23,071.81	Bon fiscal cu CUI 207/02 06 2023	Bon fiscal cu CUI 207/02.06.2023
141.	02.06.2023	POLARIS M.HOLDING SRL	6347995.A		74.79	23,146.60	Factura 116194/02 06 2023	Factura 116194/02.06.2023
142.	02.06.2023	GRAIN SISTEM SERVICE SRL	3532802.A		14.55	23,161.15	TVA Factura 2677/02 06 2023	Factura 2677/02.06.2023
143.	02.06.2023	GRAIN SISTEM SERVICE SRL	3532802.A		1,414.54	24,575.69	TVA Factura 2678/02 06 2023	Factura 2678/02.06.2023
144.	02.06.2023	OMV PETROM MARKETING SRL	3532802.A		38.65	24,614.34	TVA Bon fiscal cu CUI 207/02 06 2023	Bon fiscal cu CUI 207/02.06.2023
145.	02.06.2023	POLARIS M.HOLDING SRL	3532802.A		14.22	24,628.56	TVA Factura 116194/02 06 2023	Factura 116194/02.06.2023
146.	05.06.2023	ROCOPY SYSTEM SRL	60425.A		336.00	24,964.56	Factura 1731/05 06 2023	Factura 1731/05.06.2023
147.	05.06.2023	ROCOPY SYSTEM SRL	3532802.A		63.84	25,028.40	TVA Factura 1731/05 06 2023	Factura 1731/05.06.2023
148.	06.06.2023	TEMCAR CLEAN S.R.L.	3515	160.00		24,868.40	Plata Decont 22/06 06 2023	Decont 22/06.06.2023
149.	06.06.2023	TEMCAR CLEAN S.R.L.	6347995.A		160.00	25,028.40	Bon fiscal cu CUI 7/06 06 2023	Bon fiscal cu CUI 7/06.06.2023
150.	07.06.2023	RCS & RDS SA	63435.A		231.61	25,260.01	Factura 42943536/07 06 2023	Factura 42943536/07.06.2023
151.	07.06.2023	RCS & RDS SA	3532802.A		44.00	25,304.01	TVA Factura 42943536/07 06 2023	Factura 42943536/07.06.2023
152.	09.06.2023	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	6347995.A		45.00	25,349.01	Factura 229107/09 06 2023	Factura 229107/09.06.2023
153.	12.06.2023	ORANGE ROMANIA SA	64915.A		1.61	25,350.62	Factura 18172033/12 06 2023	Factura 18172033/12.06.2023
154.	12.06.2023	ORANGE ROMANIA SA	63435.A		283.62	25,634.24	Factura 18172033/12 06 2023	Factura 18172033/12.06.2023
155.	12.06.2023	ORANGE ROMANIA SA	3532802.A		53.89	25,688.13	TVA Factura 18172033/12 06 2023	Factura 18172033/12.06.2023
156.	13.06.2023	OMV PETROM MARKETING SRL	2711111	29.75		25,658.38	Plata Extras de cont 39/13 06 2023	Extras de cont 39/13.06.2023
157.	13.06.2023	OMV PETROM MARKETING SRL	2711111	-4.12		25,662.50	Plata Extras de cont 39/13 06 2023	Extras de cont 39/13.06.2023
158.	14.06.2023	OMV PETROM MARKETING SRL	3515	169.98		25,492.52	Plata Decont 24/14 06 2023	Decont 24/14.06.2023
159.	14.06.2023	OMV PETROM MARKETING SRL	3515	200.00		25,292.52	Plata Decont 25/14 06 2023	Decont 25/14.06.2023
160.	14.06.2023	OMV PETROM MARKETING SRL	6322103.A		142.84	25,435.36	Bon fiscal cu CUI 197/14 06 2023	Bon fiscal cu CUI 197/14.06.2023
161.	14.06.2023	OMV PETROM MARKETING SRL	6322103.A		168.07	25,603.43	Bon fiscal cu CUI 358/14 06 2023	Bon fiscal cu CUI 358/14.06.2023
162.	14.06.2023	OMV PETROM MARKETING SRL	3532802.A		27.14	25,630.57	TVA Bon fiscal cu CUI 197/14 06 2023	Bon fiscal cu CUI 197/14.06.2023
163.	14.06.2023	OMV PETROM MARKETING SRL	3532802.A		31.93	25,662.50	TVA Bon fiscal cu CUI 358/14 06 2023	Bon fiscal cu CUI 358/14.06.2023
164.	15.06.2023	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	2711112	45.00		25,617.50	Plata Extras de cont 37/15 06 2023	Extras de cont 37/15.06.2023
165.	16.06.2023	GRAIN SISTEM SERVICE SRL	2711111	118.55		25,498.95	Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
166.	16.06.2023	GRAIN SISTEM SERVICE SRL	2711111	8,798.27		16,700.68	Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
167.	16.06.2023	GRAIN SISTEM SERVICE SRL	2711111	66.07		16,634.61	Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
168.	16.06.2023	POLARIS M.HOLDING SRL	2711111	89.01		16,545.60	Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
169.	16.06.2023	ROCOPY SYSTEM SRL	2711111	399.84		16,145.76	Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023

Fișă cont în perioada 01.04.2023 - 30.06.2023 cont 35661								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
170.	16.06.2023	BT ASIOM AGENT DE ASIGURARE SRL	2711111	1,253.93		14,891.83	Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
171.	16.06.2023	BT SOLUTION AGENT DE ASIGURARE SRL	2711111	1,318.00		13,573.83	Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
172.	16.06.2023	OMV PETROM MARKETING SRL	3515	259.99		13,313.84	Plata Decont 27/16 06 2023	Decont 27/16.06.2023
173.	16.06.2023	OMV PETROM MARKETING SRL	6322103.A		218.48	13,532.32	Bon fiscal cu CUI 482/16 06 2023	Bon fiscal cu CUI 482/16.06.2023
174.	16.06.2023	OMV PETROM MARKETING SRL	3532802.A		41.51	13,573.83	TVA Bon fiscal cu CUI 482/16 06 2023	Bon fiscal cu CUI 482/16.06.2023
175.	19.06.2023	UP ROMÂNIA S.R.L.	3753	442.62		13,131.21	Plata Factura 3811119397/19 06 2023	Factura 3811119397/19.06.2023
176.	19.06.2023	UP ROMÂNIA S.R.L.	61141.A		440.00	13,571.21	Factura 3811119397/19 06 2023	Factura 3811119397/19.06.2023
177.	19.06.2023	UP ROMÂNIA S.R.L.	6347995.A		2.20	13,573.41	Factura 3811119397/19 06 2023	Factura 3811119397/19.06.2023
178.	19.06.2023	UP ROMÂNIA S.R.L.	3532802.A		0.42	13,573.83	TVA Factura 3811119397/19 06 2023	Factura 3811119397/19.06.2023
179.	30.06.2023	GRAIN SISTEM SERVICE SRL	2711111	91.14		13,482.69	Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
180.	30.06.2023	GRAIN SISTEM SERVICE SRL	2711111	8,859.49		4,623.20	Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
181.	30.06.2023	POLARIS M.HOLDING SRL	2711111	89.01		4,534.19	Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
182.	30.06.2023	ROCOPY SYSTEM SRL	2711111	399.84		4,134.35	Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
183.	30.06.2023	UP ROMÂNIA S.R.L.	2711111	382.26		3,752.09	Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
184.	30.06.2023	SELGROS CASH & CARRY SRL	3515	335.93		3,416.16	Plata Decont 26/30 06 2023	Decont 26/30.06.2023
185.	30.06.2023	OMV PETROM MARKETING SRL	2711111	50.00		3,366.16	Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
186.	30.06.2023	UP ROMÂNIA S.R.L.	6347995.A		1.90	3,368.06	Factura 3811127808/30 06 2023	Factura 3811127808/30.06.2023
187.	30.06.2023	UP ROMÂNIA S.R.L.	61141.A		380.00	3,748.06	Factura 3811127808/30 06 2023	Factura 3811127808/30.06.2023
188.	30.06.2023	SELGROS CASH & CARRY SRL	6329.A		282.29	4,030.35	Factura 81000821/30 06 2023	Factura 81000821/30.06.2023
189.	30.06.2023	OMV PETROM MARKETING SRL	35567		42.02	4,072.37	Factura 617020704/30 06 2023	Factura 617020704/30.06.2023
190.	30.06.2023	UP ROMÂNIA S.R.L.	3532802.A		0.36	4,072.73	TVA Factura 3811127808/30 06 2023	Factura 3811127808/30.06.2023
191.	30.06.2023	SELGROS CASH & CARRY SRL	3532802.A		53.64	4,126.37	TVA Factura 81000821/30 06 2023	Factura 81000821/30.06.2023
192.	30.06.2023	OMV PETROM MARKETING SRL	3532802.A		7.98	4,134.35	TVA Factura 617020704/30 06 2023	Factura 617020704/30.06.2023
TOTAL LUNA Iunie 2023				24,859.73	12,642.07	4,134.35		
TOTAL				51,506.70	45,011.78	4,134.35		

ADMINISTRATOR,

DIRECTOR ECONOMIC,
