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

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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

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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

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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

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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

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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

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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,
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