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 01.07.2022 - 30.09.2022 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
		Rulaj precedent 2022		**160,967.97**	**172,116.36**	**11,148.39**		
1.	01.07.2022	GRAIN SISTEM SERVICE SRL	60425.A		7,418.10	18,566.49	Factura 2201/01 07 2022	Factura 2201/01.07.2022
2.	01.07.2022	GRAIN SISTEM SERVICE SRL	6341105.A		41.29	18,607.78	Factura 2227/01 07 2022	Factura 2227/01.07.2022
3.	01.07.2022	GRAIN SISTEM SERVICE SRL	3532802.A		1,409.44	20,017.22	TVA Factura 2201/01 07 2022	Factura 2201/01.07.2022
4.	01.07.2022	GRAIN SISTEM SERVICE SRL	3532802.A		7.85	20,025.07	TVA Factura 2227/01 07 2022	Factura 2227/01.07.2022
5.	04.07.2022	RCS & RDS SA	2711112	274.57		19,750.50	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
6.	04.07.2022	VIVAL SERV SRL	2711112	186.00		19,564.50	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
7.	04.07.2022	GRAIN SISTEM SERVICE SRL	2711111	8,823.26		10,741.24	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
8.	04.07.2022	GRAIN SISTEM SERVICE SRL	2711111	54.86		10,686.38	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
9.	04.07.2022	ROCOPY SYSTEM SRL	2711111	399.84		10,286.54	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
10.	04.07.2022	CUMPANA 1993 SRL	2711111	132.89		10,153.65	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
11.	04.07.2022	DIANA SOFT SRL	2711111	587.99		9,565.66	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
12.	04.07.2022	ORANGE ROMANIA SA	2711112	650.80		8,914.86	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
13.	05.07.2022	UP ROMÂNIA S.R.L.	3753	925.47		7,989.39	Plata Factura 2811114437/05 07 2022	Factura 2811114437/05.07.2022
14.	05.07.2022	UP ROMÂNIA S.R.L.	6347995.A		4.60	7,993.99	Factura 2811114437/05 07 2022	Factura 2811114437/05.07.2022
15.	05.07.2022	UP ROMÂNIA S.R.L.	6135.A		920.00	8,913.99	Factura 2811114437/05 07 2022	Factura 2811114437/05.07.2022
16.	05.07.2022	UP ROMÂNIA S.R.L.	3532802.A		0.87	8,914.86	TVA Factura 2811114437/05 07 2022	Factura 2811114437/05.07.2022
17.	06.07.2022	CUMPANA 1993 SRL	63515.A		123.62	9,038.48	Factura 109810/06 07 2022	Factura 109810/06.07.2022
18.	06.07.2022	RCS & RDS SA	63435.A		230.83	9,269.31	Factura 46392229/06 07 2022	Factura 46392229/06.07.2022
19.	06.07.2022	CUMPANA 1993 SRL	63425.A		7.55	9,276.86	Factura 109844/06 07 2022	Factura 109844/06.07.2022
20.	06.07.2022	CUMPANA 1993 SRL	63425.A		113.73	9,390.59	Factura 109844/06 07 2022	Factura 109844/06.07.2022
21.	06.07.2022	CUMPANA 1993 SRL	3532802.A		11.13	9,401.72	TVA Factura 109810/06 07 2022	Factura 109810/06.07.2022
22.	06.07.2022	RCS & RDS SA	3532802.A		43.86	9,445.58	TVA Factura 46392229/06 07 2022	Factura 46392229/06.07.2022
23.	06.07.2022	CUMPANA 1993 SRL	3532802.A		1.43	9,447.01	TVA Factura 109844/06 07 2022	Factura 109844/06.07.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
24.	06.07.2022	CUMPANA 1993 SRL	3532802.A		10.24	9,457.25	TVA Factura 109844/06 07 2022	Factura 109844/06.07.2022
25.	08.07.2022	ROCOPY SYSTEM SRL	60425.A		336.00	9,793.25	Factura 114670/08 07 2022	Factura 114670/08.07.2022
26.	08.07.2022	DIANA SOFT SRL	6347995.A		494.51	10,287.76	Factura 3001737/08 07 2022	Factura 3001737/08.07.2022
27.	08.07.2022	OMV PETROM MARKETING SRL	621015.A		116.30	10,404.06	Bon fiscal cu CUI 492/08 07 2022	Bon fiscal cu CUI 492/08.07.2022
28.	08.07.2022	ROMPETROL DOWNSTREAM SRL	621015.A		116.30	10,520.36	Bon fiscal cu CUI 488/08 07 2022	Bon fiscal cu CUI 488/08.07.2022
29.	08.07.2022	CONTUR TEAM SERVICES S.R.L.	6347995.A		700.00	11,220.36	Factura 888/08 07 2022	Factura 888/08.07.2022
30.	08.07.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	11,284.20	TVA Factura 114670/08 07 2022	Factura 114670/08.07.2022
31.	08.07.2022	DIANA SOFT SRL	3532802.A		93.96	11,378.16	TVA Factura 3001737/08 07 2022	Factura 3001737/08.07.2022
32.	08.07.2022	OMV PETROM MARKETING SRL	3532802.A		22.10	11,400.26	TVA Bon fiscal cu CUI 492/08 07 2022	Bon fiscal cu CUI 492/08.07.2022
33.	08.07.2022	ROMPETROL DOWNSTREAM SRL	3532802.A		22.10	11,422.36	TVA Bon fiscal cu CUI 488/08 07 2022	Bon fiscal cu CUI 488/08.07.2022
34.	08.07.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A		133.00	11,555.36	TVA Factura 888/08 07 2022	Factura 888/08.07.2022
35.	11.07.2022	OMV PETROM MARKETING SRL	2711112	138.40		11,416.96	Plata Extras de cont 46/11 07 2022	Extras de cont 46/11.07.2022
36.	12.07.2022	ROMPETROL DOWNSTREAM SRL	2711112	138.40		11,278.56	Plata Extras de cont 47/12 07 2022	Extras de cont 47/12.07.2022
37.	12.07.2022	ORANGE ROMANIA SA	64915.A		3.25	11,281.81	Factura 21330867/12 07 2022	Factura 21330867/12.07.2022
38.	12.07.2022	ORANGE ROMANIA SA	63435.A		539.51	11,821.32	Factura 21330867/12 07 2022	Factura 21330867/12.07.2022
39.	12.07.2022	ORANGE ROMANIA SA	3532802.A		102.49	11,923.81	TVA Factura 21330867/12 07 2022	Factura 21330867/12.07.2022
40.	20.07.2022	FAN COURIER EXPRESS SRL	2711111	38.08		11,885.73	Plata Extras de cont 48/20 07 2022	Extras de cont 48/20.07.2022
41.	22.07.2022	CONTUR TEAM SERVICES S.R.L.	2711111	833.00		11,052.73	Plata Extras de cont 49/22 07 2022	Extras de cont 49/22.07.2022
42.	26.07.2022	RCS & RDS SA	2711112	274.69		10,778.04	Plata Extras de cont 49/26 07 2022	Extras de cont 49/26.07.2022
43.	27.07.2022	TERMENE JUST SRL	6347995.A		2,883.00	13,661.04	Factura 19566/27 07 2022	Factura 19566/27.07.2022
44.	27.07.2022	TERMENE JUST SRL	3532802.A		547.77	14,208.81	TVA Factura 19566/27 07 2022	Factura 19566/27.07.2022
45.	29.07.2022	GRAIN SISTEM SERVICE SRL	2711111	49.14		14,159.67	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
46.	29.07.2022	GRAIN SISTEM SERVICE SRL	2711111	8,827.54		5,332.13	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
47.	29.07.2022	CUMPANA 1993 SRL	2711111	134.75		5,197.38	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
48.	29.07.2022	CUMPANA 1993 SRL	2711111	132.95		5,064.43	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
49.	29.07.2022	ROCOPY SYSTEM SRL	2711111	399.84		4,664.59	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
50.	29.07.2022	DIANA SOFT SRL	2711111	588.47		4,076.12	Plata Extras de cont 51/29 07 2022	Extras de cont 51/29.07.2022
51.	29.07.2022	ORANGE ROMANIA SA	2711112	645.25		3,430.87	Plata Extras de cont 50/29 07 2022	Extras de cont 50/29.07.2022
TOTAL LUNA Iulie 2022				**24,236.19**	**16,518.67**	**3,430.87**		
52.	01.08.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		6,569.13	Plata Extras de cont 52/01 08 2022	Extras de cont 52/01.08.2022
53.	01.08.2022	GRAIN SISTEM SERVICE SRL	60425.A		7,393.05	823.92	Factura 2238/01 08 2022	Factura 2238/01.08.2022

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54.	01.08.2022	GRAIN SISTEM SERVICE SRL	6341105.A		47.23	871.15	Factura 2256/01 08 2022	Factura 2256/01.08.2022
55.	01.08.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	10,871.15	Factura 540/01 08 2022	Factura 540/01.08.2022
56.	01.08.2022	GRAIN SISTEM SERVICE SRL	3532802.A		1,404.68	12,275.83	TVA Factura 2238/01 08 2022	Factura 2238/01.08.2022
57.	01.08.2022	GRAIN SISTEM SERVICE SRL	3532802.A		8.97	12,284.80	TVA Factura 2256/01 08 2022	Factura 2256/01.08.2022
58.	04.08.2022	DIANA SOFT SRL	6347995.A		492.52	12,777.32	Factura 3001755/04 08 2022	Factura 3001755/04.08.2022
59.	04.08.2022	DIANA SOFT SRL	3532802.A		93.58	12,870.90	TVA Factura 3001755/04 08 2022	Factura 3001755/04.08.2022
60.	05.08.2022	OMV PETROM MARKETING SRL	6312103.A		329.00	13,199.90	Bon fiscal cu CUI 13/05 08 2022	Bon fiscal cu CUI 13/05.08.2022
61.	05.08.2022	CUMPANA 1993 SRL	63425.A		113.31	13,313.21	Factura 110947/05 08 2022	Factura 110947/05.08.2022
62.	05.08.2022	CUMPANA 1993 SRL	63425.A		15.10	13,328.31	Factura 110947/05 08 2022	Factura 110947/05.08.2022
63.	05.08.2022	OMV PETROM MARKETING SRL	3532802.A		62.51	13,390.82	TVA Bon fiscal cu CUI 13/05 08 2022	Bon fiscal cu CUI 13/05.08.2022
64.	05.08.2022	CUMPANA 1993 SRL	3532802.A		10.19	13,401.01	TVA Factura 110947/05 08 2022	Factura 110947/05.08.2022
65.	05.08.2022	CUMPANA 1993 SRL	3532802.A		2.88	13,403.89	TVA Factura 110947/05 08 2022	Factura 110947/05.08.2022
66.	08.08.2022	OMV PETROM MARKETING SRL	2711112	391.51		13,012.38	Plata Extras de cont 5/08 08 2022	Extras de cont 5/08.08.2022
67.	08.08.2022	UP ROMÂNIA S.R.L.	3753	1,146.78		11,865.60	Plata Factura 2811136766/08 08 2022	Factura 2811136766/08.08.2022
68.	08.08.2022	RCS & RDS SA	63435.A		229.97	12,095.57	Factura 52157955/08 08 2022	Factura 52157955/08.08.2022
69.	08.08.2022	ROCOPY SYSTEM SRL	60425.A		336.00	12,431.57	Factura 114810/08 08 2022	Factura 114810/08.08.2022
70.	08.08.2022	UP ROMÂNIA S.R.L.	6135.A		1,140.00	13,571.57	Factura 2811136766/08 08 2022	Factura 2811136766/08.08.2022
71.	08.08.2022	UP ROMÂNIA S.R.L.	6347995.A		5.70	13,577.27	Factura 2811136766/08 08 2022	Factura 2811136766/08.08.2022
72.	08.08.2022	RCS & RDS SA	3532802.A		43.69	13,620.96	TVA Factura 52157955/08 08 2022	Factura 52157955/08.08.2022
73.	08.08.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	13,684.80	TVA Factura 114810/08 08 2022	Factura 114810/08.08.2022
74.	08.08.2022	UP ROMÂNIA S.R.L.	3532802.A		1.08	13,685.88	TVA Factura 2811136766/08 08 2022	Factura 2811136766/08.08.2022
75.	09.08.2022	CUMPANA 1993 SRL	63515.A		123.03	13,808.91	Factura 111162/09 08 2022	Factura 111162/09.08.2022
76.	09.08.2022	CUMPANA 1993 SRL	3532802.A		11.07	13,819.98	TVA Factura 111162/09 08 2022	Factura 111162/09.08.2022
77.	12.08.2022	ORANGE ROMANIA SA	63435.A		564.14	14,384.12	Factura 24848452/12 08 2022	Factura 24848452/12.08.2022
78.	12.08.2022	OMV PETROM MARKETING SRL	6312103.A		286.77	14,670.89	Bon fiscal cu CUI 169200338/12 08 2022	Bon fiscal cu CUI 169200338/12.08.2022
79.	12.08.2022	ORANGE ROMANIA SA	3532802.A		107.19	14,778.08	TVA Factura 24848452/12 08 2022	Factura 24848452/12.08.2022
80.	12.08.2022	OMV PETROM MARKETING SRL	3532802.A		54.49	14,832.57	TVA Bon fiscal cu CUI 169200338/12 08 2022	Bon fiscal cu CUI 169200338/12.08.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
81.	15.08.2022	OMV PETROM MARKETING SRL	2711112	341.26		14,491.31	Plata Extras de cont 52/15 08 2022	Extras de cont 52/15.08.2022
82.	16.08.2022	CONTUR TEAM SERVICES S.R.L.	6347995.A		1,200.00	15,691.31	Factura 916/16 08 2022	Factura 916/16.08.2022
83.	16.08.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A		228.00	15,919.31	TVA Factura 916/16 08 2022	Factura 916/16.08.2022
84.	18.08.2022	OMV PETROM MARKETING SRL	6312103.A		315.67	16,234.98	Bon fiscal cu CUI 85/18 08 2022	Bon fiscal cu CUI 85/18.08.2022
85.	18.08.2022	OMV PETROM MARKETING SRL	3532802.A		59.98	16,294.96	TVA Bon fiscal cu CUI 85/18 08 2022	Bon fiscal cu CUI 85/18.08.2022
86.	21.08.2022	OMV PETROM MARKETING SRL	6312103.A		295.39	16,590.35	Bon fiscal cu CUI 800/21 08 2022	Bon fiscal cu CUI 800/21.08.2022
87.	21.08.2022	OMV PETROM MARKETING SRL	6312103.A		90.39	16,680.74	Bon fiscal cu CUI 477/21 08 2022	Bon fiscal cu CUI 477/21.08.2022
88.	21.08.2022	OMV PETROM MARKETING SRL	3532802.A		56.13	16,736.87	TVA Bon fiscal cu CUI 800/21 08 2022	Bon fiscal cu CUI 800/21.08.2022
89.	21.08.2022	OMV PETROM MARKETING SRL	3532802.A		17.18	16,754.05	TVA Bon fiscal cu CUI 477/21 08 2022	Bon fiscal cu CUI 477/21.08.2022
90.	22.08.2022	OMV PETROM MARKETING SRL	2711112	375.65		16,378.40	Plata Extras de cont 53/22 08 2022	Extras de cont 53/22.08.2022
91.	24.08.2022	OMV PETROM MARKETING SRL	2711112	351.52		16,026.88	Plata Extras de cont 55/24 08 2022	Extras de cont 55/24.08.2022
92.	25.08.2022	OMV PETROM MARKETING SRL	2711112	107.57		15,919.31	Plata Extras de cont 56/25 08 2022	Extras de cont 56/25.08.2022
93.	25.08.2022	OMV PETROM MARKETING SRL	6312103.A		244.21	16,163.52	Bon fiscal cu CUI 529/25 08 2022	Bon fiscal cu CUI 529/25.08.2022
94.	25.08.2022	OMV PETROM MARKETING SRL	3532802.A		46.40	16,209.92	TVA Bon fiscal cu CUI 529/25 08 2022	Bon fiscal cu CUI 529/25.08.2022
95.	29.08.2022	OMV PETROM MARKETING SRL	2711112	290.61		15,919.31	Plata Extras de cont 57/29 08 2022	Extras de cont 57/29.08.2022
96.	31.08.2022	GRAIN SISTEM SERVICE SRL	2711111	8,797.73		7,121.58	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
97.	31.08.2022	GRAIN SISTEM SERVICE SRL	2711111	56.20		7,065.38	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
98.	31.08.2022	TERMENE JUST SRL	2711111	3,430.77		3,634.61	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
99.	31.08.2022	ROCOPY SYSTEM SRL	2711111	399.84		3,234.77	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
100.	31.08.2022	CUMPANA 1993 SRL	2711111	141.48		3,093.29	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
101.	31.08.2022	CUMPANA 1993 SRL	2711111	134.10		2,959.19	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
102.	31.08.2022	CONTUR TEAM SERVICES S.R.L.	2711111	1,428.00		1,531.19	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
103.	31.08.2022	DIANA SOFT SRL	2711111	586.10		945.09	Plata Extras de cont 61/31 08 2022	Extras de cont 61/31.08.2022
TOTAL LUNA August 2022				**27,979.12**	**25,493.34**	**945.09**		
104.	01.09.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	2711111	10,000.00		9,054.91	Plata Extras de cont 62/01 09 2022	Extras de cont 62/01.09.2022
105.	01.09.2022	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	6347995.A		10,000.00	945.09	Factura 542/01 09 2022	Factura 542/01.09.2022
106.	01.09.2022	CUMPANA 1993 SRL	63515.A		121.51	1,066.60	Factura 111874/01 09 2022	Factura 111874/01.09.2022
107.	01.09.2022	GRAIN SISTEM SERVICE SRL	6341105.A		49.58	1,116.18	Factura 2296/01 09 2022	Factura 2296/01.09.2022
108.	01.09.2022	GRAIN SISTEM SERVICE SRL	60425.A		7,290.75	8,406.93	Factura 2278/01 09 2022	Factura 2278/01.09.2022
109.	01.09.2022	CUMPANA 1993 SRL	3532802.A		10.94	8,417.87	TVA Factura 111874/01 09 2022	Factura 111874/01.09.2022
110.	01.09.2022	GRAIN SISTEM SERVICE SRL	3532802.A		9.42	8,427.29	TVA Factura 2296/01 09 2022	Factura 2296/01.09.2022

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111.	01.09.2022	GRAIN SISTEM SERVICE SRL	3532802.A		1,385.24	9,812.53	TVA Factura 2278/01 09 2022	Factura 2278/01.09.2022
112.	02.09.2022	RCS & RDS SA	2711112	273.66		9,538.87	Plata Extras de cont 59/02 09 2022	Extras de cont 59/02.09.2022
113.	03.09.2022	ORANGE ROMANIA SA	2711112	671.33		8,867.54	Plata Extras de cont 60/03 09 2022	Extras de cont 60/03.09.2022
114.	03.09.2022	OMV PETROM MARKETING SRL	6312103.A		157.34	9,024.88	Bon fiscal cu CUI 279/03 09 2022	Bon fiscal cu CUI 279/03.09.2022
115.	03.09.2022	OMV PETROM MARKETING SRL	3532802.A		29.90	9,054.78	TVA Bon fiscal cu CUI 279/03 09 2022	Bon fiscal cu CUI 279/03.09.2022
116.	04.09.2022	OMV PETROM MARKETING SRL	6312103.A		86.54	9,141.32	Bon fiscal cu CUI 280/04 09 2022	Bon fiscal cu CUI 280/04.09.2022
117.	04.09.2022	OMV PETROM MARKETING SRL	3532802.A		16.44	9,157.76	TVA Bon fiscal cu CUI 280/04 09 2022	Bon fiscal cu CUI 280/04.09.2022
118.	05.09.2022	OMV PETROM MARKETING SRL	2711112	187.24		8,970.52	Plata Extras de cont 61/05 09 2022	Extras de cont 61/05.09.2022
119.	05.09.2022	DIANA SOFT SRL	6347995.A		483.44	9,453.96	Factura 3001773/05 09 2022	Factura 3001773/05.09.2022
120.	05.09.2022	CONTUR TEAM SERVICES S.R.L.	6347995.A		1,200.00	10,653.96	Factura 939/05 09 2022	Factura 939/05.09.2022
121.	05.09.2022	DIANA SOFT SRL	3532802.A		91.85	10,745.81	TVA Factura 3001773/05 09 2022	Factura 3001773/05.09.2022
122.	05.09.2022	CONTUR TEAM SERVICES S.R.L.	3532802.A		228.00	10,973.81	TVA Factura 939/05 09 2022	Factura 939/05.09.2022
123.	06.09.2022	OMV PETROM MARKETING SRL	2711112	102.98		10,870.83	Plata Extras de cont 62/06 09 2022	Extras de cont 62/06.09.2022
124.	06.09.2022	ROCOPY SYSTEM SRL	60425.A		336.00	11,206.83	Factura 114953/06 09 2022	Factura 114953/06.09.2022
125.	06.09.2022	RCS & RDS SA	63435.A		225.07	11,431.90	Factura 57961654/06 09 2022	Factura 57961654/06.09.2022
126.	06.09.2022	ROCOPY SYSTEM SRL	3532802.A		63.84	11,495.74	TVA Factura 114953/06 09 2022	Factura 114953/06.09.2022
127.	06.09.2022	RCS & RDS SA	3532802.A		42.76	11,538.50	TVA Factura 57961654/06 09 2022	Factura 57961654/06.09.2022
128.	07.09.2022	CUMPANA 1993 SRL	63425.A		100.00	11,638.50	Factura 112029/07 09 2022	Factura 112029/07.09.2022
129.	07.09.2022	CUMPANA 1993 SRL	3532802.A		9.00	11,647.50	TVA Factura 112029/07 09 2022	Factura 112029/07.09.2022
130.	09.09.2022	UP ROMÂNIA S.R.L.	3753	1,026.07		10,621.43	Plata Factura 2811158040/09 09 2022	Factura 2811158040/09.09.2022
131.	09.09.2022	UP ROMÂNIA S.R.L.	6347995.A		5.10	10,626.53	Factura 2811158040/09 09 2022	Factura 2811158040/09.09.2022
132.	09.09.2022	UP ROMÂNIA S.R.L.	6135.A		1,020.00	11,646.53	Factura 2811158040/09 09 2022	Factura 2811158040/09.09.2022
133.	09.09.2022	OMV PETROM MARKETING SRL	6312103.A		275.05	11,921.58	Bon fiscal cu CUI 313/09 09 2022	Bon fiscal cu CUI 313/09.09.2022
134.	09.09.2022	OMV PETROM MARKETING SRL	6312103.A		295.88	12,217.46	Bon fiscal cu CUI 202/09 09 2022	Bon fiscal cu CUI 202/09.09.2022
135.	09.09.2022	UP ROMÂNIA S.R.L.	3532802.A		0.97	12,218.43	TVA Factura 2811158040/09 09 2022	Factura 2811158040/09.09.2022
136.	09.09.2022	OMV PETROM MARKETING SRL	3532802.A		52.26	12,270.69	TVA Bon fiscal cu CUI 313/09 09 2022	Bon fiscal cu CUI 313/09.09.2022
137.	09.09.2022	OMV PETROM MARKETING SRL	3532802.A		56.22	12,326.91	TVA Bon fiscal cu CUI 202/09 09 2022	Bon fiscal cu CUI 202/09.09.2022
138.	12.09.2022	OMV PETROM MARKETING SRL	2711112	327.31		11,999.60	Plata Extras de cont 64/12 09 2022	Extras de cont 64/12.09.2022
139.	12.09.2022	OMV PETROM MARKETING SRL	2711112	352.10		11,647.50	Plata Extras de cont 64/12 09 2022	Extras de cont 64/12.09.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
140.	12.09.2022	ORANGE ROMANIA SA	64915.A		6.72	11,654.22	Factura 28120869/12 09 2022	Factura 28120869/12.09.2022
141.	12.09.2022	ORANGE ROMANIA SA	63435.A		562.98	12,217.20	Factura 28120869/12 09 2022	Factura 28120869/12.09.2022
142.	12.09.2022	ORANGE ROMANIA SA	3532802.A		106.98	12,324.18	TVA Factura 28120869/12 09 2022	Factura 28120869/12.09.2022
143.	19.09.2022	LUKOIL ROMANIA SRL	6312103.A		288.24	12,612.42	Bon fiscal cu CUI 1000470624/19 09 2022	Bon fiscal cu CUI 1000470624/19.09.2022
144.	19.09.2022	LUKOIL ROMANIA SRL	3532802.A		54.76	12,667.18	TVA Bon fiscal cu CUI 1000470624/19 09 2022	Bon fiscal cu CUI 1000470624/19.09.2022
145.	21.09.2022	OMV PETROM MARKETING SRL	3514	186.32		12,480.86	Plata Decont 3/21 09 2022	Decont 3/21.09.2022
146.	21.09.2022	OMV PETROM MARKETING SRL	6312103.A		156.57	12,637.43	Bon fiscal cu CUI 142/21 09 2022	Bon fiscal cu CUI 142/21.09.2022
147.	21.09.2022	OMV PETROM MARKETING SRL	3532802.A		29.75	12,667.18	TVA Bon fiscal cu CUI 142/21 09 2022	Bon fiscal cu CUI 142/21.09.2022
148.	22.09.2022	POLARIS M.HOLDING SRL	2711111	70.21		12,596.97	Plata Extras de cont 68/22 09 2022	Extras de cont 68/22.09.2022
149.	22.09.2022	LUKOIL ROMANIA SRL	2711112	343.00		12,253.97	Plata Extras de cont 66/22 09 2022	Extras de cont 66/22.09.2022
150.	22.09.2022	POLARIS M.HOLDING SRL	6347995.A		59.00	12,312.97	Factura 1002542/22 09 2022	Factura 1002542/22.09.2022
151.	22.09.2022	POLARIS M.HOLDING SRL	3532802.A		11.21	12,324.18	TVA Factura 1002542/22 09 2022	Factura 1002542/22.09.2022
152.	24.09.2022	LUKOIL ROMANIA SRL	6312103.A		58.63	12,382.81	Bon fiscal cu CUI 9000459220/24 09 2022	Bon fiscal cu CUI 9000459220/24.09.2022
153.	24.09.2022	LUKOIL ROMANIA SRL	3532802.A		11.14	12,393.95	TVA Bon fiscal cu CUI 9000459220/24 09 2022	Bon fiscal cu CUI 9000459220/24.09.2022
154.	27.09.2022	LUKOIL ROMANIA SRL	2711112	69.77		12,324.18	Plata Extras de cont 68/27 09 2022	Extras de cont 68/27.09.2022
155.	27.09.2022	OMV PETROM MARKETING SRL	6312103.A		243.71	12,567.89	Bon fiscal cu CUI 118/27 09 2022	Bon fiscal cu CUI 118/27.09.2022
156.	27.09.2022	OMV PETROM MARKETING SRL	3532802.A		46.31	12,614.20	TVA Bon fiscal cu CUI 118/27 09 2022	Bon fiscal cu CUI 118/27.09.2022
157.	29.09.2022	ROMPETROL DOWNSTREAM SRL	6312103.A		43.16	12,657.36	Bon fiscal cu CUI 39/29 09 2022	Bon fiscal cu CUI 39/29.09.2022
158.	29.09.2022	ROMPETROL DOWNSTREAM SRL	3532802.A		8.20	12,665.56	TVA Bon fiscal cu CUI 39/29 09 2022	Bon fiscal cu CUI 39/29.09.2022
159.	30.09.2022	SELGROS CASH & CARRY SRL	2711112	225.56		12,440.00	Plata Extras de cont 69/30 09 2022	Extras de cont 69/30.09.2022
160.	30.09.2022	OMV PETROM MARKETING SRL	2711112	290.02		12,149.98	Plata Extras de cont 69/30 09 2022	Extras de cont 69/30.09.2022
161.	30.09.2022	CUMPANA 1993 SRL	2711111	132.45		12,017.53	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
162.	30.09.2022	CUMPANA 1993 SRL	2711111	109.00		11,908.53	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
163.	30.09.2022	GRAIN SISTEM SERVICE SRL	2711111	8,675.99		3,232.54	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
164.	30.09.2022	GRAIN SISTEM SERVICE SRL	2711111	59.00		3,173.54	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
165.	30.09.2022	DIANA SOFT SRL	2711111	575.29		2,598.25	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
166.	30.09.2022	ROCOPY SYSTEM SRL	2711111	399.84		2,198.41	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022
167.	30.09.2022	CONTUR TEAM SERVICES S.R.L.	2711111	1,428.00		770.41	Plata Extras de cont 71/30 09 2022	Extras de cont 71/30.09.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
168.	30.09.2022	SELGROS CASH & CARRY SRL	63315		184.26	954.67	Factura 73004351/30 09 2022	Factura 73004351/30.09.2022
169.	30.09.2022	SELGROS CASH & CARRY SRL	63315		5.77	960.44	Factura 73004351/30 09 2022	Factura 73004351/30.09.2022
170.	30.09.2022	SELGROS CASH & CARRY SRL	3532802.A		35.01	995.45	TVA Factura 73004351/30 09 2022	Factura 73004351/30.09.2022
171.	30.09.2022	SELGROS CASH & CARRY SRL	3532802.A		0.52	995.97	TVA Factura 73004351/30 09 2022	Factura 73004351/30.09.2022
TOTAL LUNA Septembrie 2022				**25,505.14**	**25,556.02**	**995.97**		
			TOTAL	**77,720.45**	**67,568.03**	**995.97**		

ADMINISTRATOR,

DIRECTOR ECONOMIC,