

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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 Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
 Banca: Cont:
 Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.01.2023 - 30.09.2023 cont 35326

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				0.00	0.00	0.00		
1.	02.01.2023	ORANGE ROMANIA SA	3532802.A	101.58		101.58	TVA Plata Extras de cont 1/02 01 2023	Extras de cont 1/02.01.2023
2.	04.01.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A	814.31		915.89	TVA Plata Extras de cont 2/04 01 2023	Extras de cont 2/04.01.2023
3.	04.01.2023	UP ROMÂNIA S.R.L.	3532802.A	0.93		916.82	TVA Plata Factura 3811001668/04 01 2023	Factura 3811001668/04.01.2023
4.	19.01.2023	AUCHAN ROMÂNIA SA	3532802.A	10.86		927.68	TVA Plata Extras de cont 4/19 01 2023	Extras de cont 4/19.01.2023
5.	23.01.2023	OMV PETROM MARKETING SRL	3532802.A	-70.81		856.87	TVA Plata Extras de cont 4/23 01 2023	Extras de cont 4/23.01.2023
6.	23.01.2023	OMV PETROM MARKETING SRL	3532802.A	117.82		974.69	TVA Plata Extras de cont 4/23 01 2023	Extras de cont 4/23.01.2023
7.	23.01.2023	OMV PETROM MARKETING SRL	3532802.A	112.65		1,087.34	TVA Plata Extras de cont 4/23 01 2023	Extras de cont 4/23.01.2023
8.	27.01.2023	SELGROS CASH & CARRY SRL	3532802.A	29.45		1,116.79	TVA Plata Extras de cont 6/27 01 2023	Extras de cont 6/27.01.2023
9.	28.01.2023	MOL ROMANIA PETROLEUM PRODUCTS SRL	3532802.A	52.98		1,169.77	TVA Plata Extras de cont 7/28 01 2023	Extras de cont 7/28.01.2023
10.	31.01.2023	TWILIO IRELAND LIMITED	35327	0.98		1,170.75	TVA Factura 202301/31 01 2023	Factura 202301/31.01.2023
11.	31.01.2023		35327		0.98	1,169.77	INCHIDERE TVA	
12.	31.01.2023		35324		1,169.77	0.00	INCHIDERE TVA	
TOTAL LUNA Ianuarie 2023				1,170.75	1,170.75	0.00		
13.	09.02.2023	POLARIS M.HOLDING SRL	3532802.A	13.16		13.16	TVA Plata Extras de cont 8/09 02 2023	Extras de cont 8/09.02.2023
14.	09.02.2023	DIANA SOFT SRL	3532802.A	93.56		106.72	TVA Plata Extras de cont 8/09 02 2023	Extras de cont 8/09.02.2023
15.	09.02.2023	GRAIN SISTEM SERVICE SRL	3532802.A	11.30		118.02	TVA Plata Extras de cont 8/09 02 2023	Extras de cont 8/09.02.2023
16.	09.02.2023	GRAIN SISTEM SERVICE SRL	3532802.A	1,410.01		1,528.03	TVA Plata Extras de cont 8/09 02 2023	Extras de cont 8/09.02.2023
17.	09.02.2023	GRAIN SISTEM SERVICE SRL	3532802.A	18.08		1,546.11	TVA Plata Extras de cont 8/09 02 2023	Extras de cont 8/09.02.2023
18.	09.02.2023	ROCOPY SYSTEM SRL	3532802.A	63.84		1,609.95	TVA Plata Extras de cont 8/09 02 2023	Extras de cont 8/09.02.2023
19.	09.02.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A	812.35		2,422.30	TVA Plata Extras de cont 8/09 02 2023	Extras de cont 8/09.02.2023
20.	13.02.2023	RCS & RDS SA	3532802.A	43.67		2,465.97	TVA Plata Extras de cont 10/13 02 2023	Extras de cont 10/13.02.2023
21.	13.02.2023	ORANGE ROMANIA SA	3532802.A	110.90		2,576.87	TVA Plata Extras de cont 10/13 02 2023	Extras de cont 10/13.02.2023
22.	15.02.2023	CONTUR TEAM SERVICES S.R.L.	3532802.A	171.00		2,747.87	TVA Plata Extras de cont 10/15 02 2023	Extras de cont 10/15.02.2023
23.	15.02.2023	AUCHAN ROMÂNIA SA	3532802.A	12.21		2,760.08	TVA Plata Decont 6/15 02 2023	Decont 6/15.02.2023
24.	15.02.2023	UP ROMÂNIA S.R.L.	3532802.A	1.01		2,761.09	TVA Plata Factura 3811031340/15 02 2023	Factura 3811031340/15.02.2023

Fișă cont în perioada 01.01.2023 - 30.09.2023 cont 35326								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
25.	15.02.2023	CUMPANA 1993 SRL	3532802.A	10.61		2,771.70	TVA Plata Extras de cont 10/15 02 2023	Extras de cont 10/15.02.2023
26.	15.02.2023	CUMPANA 1993 SRL	3532802.A	11.08		2,782.78	TVA Plata Extras de cont 10/15 02 2023	Extras de cont 10/15.02.2023
27.	28.02.2023	TWILIO IRELAND LIMITED	35327	1.01		2,783.79	TVA Factura 202302/28 02 2023	Factura 202302/28.02.2023
28.	28.02.2023		35327		1.01	2,782.78	INCHIDERE TVA	
29.	28.02.2023		35324		2,782.78	0.00	INCHIDERE TVA	
TOTAL LUNA Februarie 2023				2,783.79	2,783.79	0.00		
30.	10.03.2023	GRAIN SISTEM SERVICE SRL	3532802.A	1,402.80		1,402.80	TVA Plata Extras de cont 18/10 03 2023	Extras de cont 18/10.03.2023
31.	10.03.2023	GRAIN SISTEM SERVICE SRL	3532802.A	29.91		1,432.71	TVA Plata Extras de cont 18/10 03 2023	Extras de cont 18/10.03.2023
32.	10.03.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A	812.78		2,245.49	TVA Plata Extras de cont 18/10 03 2023	Extras de cont 18/10.03.2023
33.	17.03.2023	ROCOPY SYSTEM SRL	3532802.A	63.84		2,309.33	TVA Plata Extras de cont 19/17 03 2023	Extras de cont 19/17.03.2023
34.	18.03.2023	RCS & RDS SA	3532802.A	43.50		2,352.83	TVA Plata Extras de cont 14/18 03 2023	Extras de cont 14/18.03.2023
35.	18.03.2023	OMV PETROM MARKETING SRL	3532802.A	39.61		2,392.44	TVA Plata Extras de cont 14/18 03 2023	Extras de cont 14/18.03.2023
36.	20.03.2023	CONTUR TEAM SERVICES S.R.L.	3532802.A	190.00		2,582.44	TVA Plata Extras de cont 20/20 03 2023	Extras de cont 20/20.03.2023
37.	20.03.2023	POLARIS M.HOLDING SRL	3532802.A	14.22		2,596.66	TVA Plata Extras de cont 20/20 03 2023	Extras de cont 20/20.03.2023
38.	20.03.2023	ORANGE ROMANIA SA	3532802.A	107.86		2,704.52	TVA Plata Extras de cont 15/20 03 2023	Extras de cont 15/20.03.2023
39.	20.03.2023	BANCA TRANSILVANIA SA	3532802.A	9.50		2,714.02	TVA Plata Extras de cont 20/20 03 2023	Extras de cont 20/20.03.2023
40.	20.03.2023	UP ROMÂNIA S.R.L.	3532802.A	1.03		2,715.05	TVA Plata Factura 3811054838/20 03 2023	Factura 3811054838/20.03.2023
41.	26.03.2023	OMV PETROM MARKETING SRL	3532802.A	20.66		2,735.71	TVA Plata Decont 8/26 03 2023	Decont 8/26.03.2023
42.	31.03.2023	OMV PETROM MARKETING SRL	3532802.A	31.94		2,767.65	TVA Plata Decont 9/31 03 2023	Decont 9/31.03.2023
43.	31.03.2023	OMV PETROM MARKETING SRL	3532802.A	39.93		2,807.58	TVA Plata Decont 10/31 03 2023	Decont 10/31.03.2023
44.	31.03.2023	TWILIO IRELAND LIMITED	35327	1.00		2,808.58	TVA Factura 202303/31 03 2023	Factura 202303/31.03.2023
45.	31.03.2023		35327		1.00	2,807.58	INCHIDERE TVA	
46.	31.03.2023		35324		2,807.58	0.00	INCHIDERE TVA	
TOTAL LUNA Martie 2023				2,808.58	2,808.58	0.00		
47.	04.04.2023	OMV PETROM MARKETING SRL	3532802.A	17.57		17.57	TVA Plata Extras de cont 18/04 04 2023	Extras de cont 18/04.04.2023
48.	06.04.2023	UP ROMÂNIA S.R.L.	3532802.A	0.48		18.05	TVA Plata Extras de cont 25/06 04 2023	Extras de cont 25/06.04.2023
49.	06.04.2023	UP ROMÂNIA S.R.L.	3532802.A	0.44		18.49	TVA Plata Extras de cont 25/06 04 2023	Extras de cont 25/06.04.2023
50.	10.04.2023	GRAIN SISTEM SERVICE SRL	3532802.A	1,402.20		1,420.69	TVA Plata Extras de cont 27/10 04 2023	Extras de cont 27/10.04.2023
51.	10.04.2023	POLARIS M.HOLDING SRL	3532802.A	14.22		1,434.91	TVA Plata Extras de cont 27/10 04 2023	Extras de cont 27/10.04.2023
52.	10.04.2023	ROCOPY SYSTEM SRL	3532802.A	63.84		1,498.75	TVA Plata Extras de cont 27/10 04 2023	Extras de cont 27/10.04.2023
53.	10.04.2023	GRAIN SISTEM SERVICE SRL	3532802.A	14.65		1,513.40	TVA Plata Extras de cont 27/10 04 2023	Extras de cont 27/10.04.2023
54.	10.04.2023	FAN COURIER EXPRESS SRL	3532802.A	3.25		1,516.65	TVA Plata Extras de cont 27/10 04 2023	Extras de cont 27/10.04.2023
55.	10.04.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A	837.35		2,354.00	TVA Plata Extras de cont 27/10 04 2023	Extras de cont 27/10.04.2023

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
56.	11.04.2023	MOL ROMANIA PETROLEUM PRODUCTS SRL	3532802.A	24.00		2,378.00	TVA Plata Extras de cont 20/11 04 2023	Extras de cont 20/11.04.2023
57.	15.04.2023	OMV PETROM MARKETING SRL	3532802.A	23.78		2,401.78	TVA Plata Extras de cont 21/15 04 2023	Extras de cont 21/15.04.2023
58.	17.04.2023	RCS & RDS SA	3532802.A	43.64		2,445.42	TVA Plata Extras de cont 22/17 04 2023	Extras de cont 22/17.04.2023
59.	17.04.2023	ORANGE ROMANIA SA	3532802.A	108.86		2,554.28	TVA Plata Extras de cont 22/17 04 2023	Extras de cont 22/17.04.2023
60.	17.04.2023	VIVAL SERV SRL	3532802.A	12.85		2,567.13	TVA Plata Extras de cont 22/17 04 2023	Extras de cont 22/17.04.2023
61.	17.04.2023	OMV PETROM MARKETING SRL	3532802.A	52.68		2,619.81	TVA Plata Extras de cont 22/17 04 2023	Extras de cont 22/17.04.2023
62.	22.04.2023	OMV PETROM MARKETING SRL	3532802.A	16.29		2,636.10	TVA Plata Extras de cont 24/22 04 2023	Extras de cont 24/22.04.2023
63.	26.04.2023	OMV PETROM MARKETING SRL	3532802.A	31.94		2,668.04	TVA Plata Decont 12/26 04 2023	Decont 12/26.04.2023
64.	27.04.2023	ROMPETROL DOWNSTREAM SRL	3532802.A	7.98		2,676.02	TVA Plata Decont 13/27 04 2023	Decont 13/27.04.2023
65.	30.04.2023	ROMPETROL DOWNSTREAM SRL	3532802.A	19.15		2,695.17	TVA Plata Decont 14/30 04 2023	Decont 14/30.04.2023
66.	30.04.2023	OMV PETROM MARKETING SRL	3532802.A	23.92		2,719.09	TVA Plata Extras de cont 26/30 04 2023	Extras de cont 26/30.04.2023
67.	30.04.2023	TWILIO IRELAND LIMITED	35327	0.98		2,720.07	TVA Factura 202304/30 04 2023	Factura 202304/30.04.2023
68.	30.04.2023		35327		0.98	2,719.09	INCHIDERE TVA	
69.	30.04.2023		35324		2,719.09	0.00	INCHIDERE TVA	
TOTAL LUNA Aprilie 2023				2,720.07	2,720.07	0.00		
70.	02.05.2023	ROCOPY SYSTEM SRL	3532802.A	63.84		63.84	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
71.	02.05.2023	GRAIN SISTEM SERVICE SRL	3532802.A	8.41		72.25	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
72.	02.05.2023	GRAIN SISTEM SERVICE SRL	3532802.A	1,408.44		1,480.69	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
73.	02.05.2023	POLARIS M.HOLDING SRL	3532802.A	14.22		1,494.91	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
74.	02.05.2023	FAN COURIER EXPRESS SRL	3532802.A	2.34		1,497.25	TVA Plata Extras de cont 31/02 05 2023	Extras de cont 31/02.05.2023
75.	02.05.2023	TIRIAC AUTO SRL	3532802.A	181.60		1,678.85	TVA Plata Extras de cont 27/02 05 2023	Extras de cont 27/02.05.2023
76.	04.05.2023	UP ROMÂNIA S.R.L.	3532802.A	0.34		1,679.19	TVA Plata Factura 3811087889/04 05 2023	Factura 3811087889/04.05.2023
77.	04.05.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A	827.17		2,506.36	TVA Plata Extras de cont 33/04 05 2023	Extras de cont 33/04.05.2023
78.	06.05.2023	OMV PETROM MARKETING SRL	3532802.A	31.65		2,538.01	TVA Plata Decont 15/06 05 2023	Decont 15/06.05.2023
79.	08.05.2023	RCS & RDS SA	3532802.A	43.74		2,581.75	TVA Plata Extras de cont 28/08 05 2023	Extras de cont 28/08.05.2023
80.	08.05.2023	ORANGE ROMANIA SA	3532802.A	1.17		2,582.92	TVA Plata Extras de cont 28/08 05 2023	Extras de cont 28/08.05.2023
81.	08.05.2023	MEGA IMAGE SRL	3532802.A	3.67		2,586.59	TVA Plata Extras de cont 28/08 05 2023	Extras de cont 28/08.05.2023
82.	08.05.2023	ROMPETROL DOWNSTREAM SRL	3532802.A	23.95		2,610.54	TVA Plata Decont 16/08 05 2023	Decont 16/08.05.2023
83.	11.05.2023	ROMPETROL DOWNSTREAM SRL	3532802.A	49.67		2,660.21	TVA Plata Extras de cont 29/11 05 2023	Extras de cont 29/11.05.2023
84.	15.05.2023	OMV PETROM MARKETING SRL	3532802.A	31.94		2,692.15	TVA Plata Decont 17/15 05 2023	Decont 17/15.05.2023
85.	18.05.2023	OMV PETROM MARKETING SRL	3532802.A	23.95		2,716.10	TVA Plata Decont 18/18 05 2023	Decont 18/18.05.2023
86.	20.05.2023	TIRIAC AUTO SRL	3532802.A	181.60		2,897.70	TVA Plata Extras de cont 31/20 05 2023	Extras de cont 31/20.05.2023

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
87.	26.05.2023	OMV PETROM MARKETING SRL	3532802.A	31.93		2,929.63	TVA Plata Decont 19/26 05 2023	Decont 19/26.05.2023
88.	29.05.2023	OMV PETROM MARKETING SRL	3532802.A	15.96		2,945.59	TVA Plata Decont 20/29 05 2023	Decont 20/29.05.2023
89.	31.05.2023	TWILIO IRELAND LIMITED	35327	1.01		2,946.60	TVA Factura 202305/31 05 2023	Factura 202305/31.05.2023
90.	31.05.2023		35327		1.01	2,945.59	INCHIDERE TVA	
91.	31.05.2023		35324		2,945.59	0.00	INCHIDERE TVA	
TOTAL LUNA Mai 2023				2,946.60	2,946.60	0.00		
92.	01.06.2023	OMV PETROM MARKETING SRL	3532802.A	47.90		47.90	TVA Plata Decont 23/01 06 2023	Decont 23/01.06.2023
93.	02.06.2023	RCS & RDS SA	3532802.A	43.70		91.60	TVA Plata Extras de cont 35/02 06 2023	Extras de cont 35/02.06.2023
94.	02.06.2023	ORANGE ROMANIA SA	3532802.A	51.39		142.99	TVA Plata Extras de cont 35/02 06 2023	Extras de cont 35/02.06.2023
95.	02.06.2023	OMV PETROM MARKETING SRL	3532802.A	38.65		181.64	TVA Plata Decont 21/02 06 2023	Decont 21/02.06.2023
96.	02.06.2023	LUKOIL ROMANIA SRL	3532802.A	26.68		208.32	TVA Plata Extras de cont 35/02 06 2023	Extras de cont 35/02.06.2023
97.	13.06.2023	OMV PETROM MARKETING SRL	3532802.A	-0.66		207.66	TVA Plata Extras de cont 39/13 06 2023	Extras de cont 39/13.06.2023
98.	13.06.2023	OMV PETROM MARKETING SRL	3532802.A	4.75		212.41	TVA Plata Extras de cont 39/13 06 2023	Extras de cont 39/13.06.2023
99.	14.06.2023	OMV PETROM MARKETING SRL	3532802.A	27.14		239.55	TVA Plata Decont 24/14 06 2023	Decont 24/14.06.2023
100.	14.06.2023	OMV PETROM MARKETING SRL	3532802.A	31.93		271.48	TVA Plata Decont 25/14 06 2023	Decont 25/14.06.2023
101.	16.06.2023	GRAIN SISTEM SERVICE SRL	3532802.A	10.55		282.03	TVA Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
102.	16.06.2023	GRAIN SISTEM SERVICE SRL	3532802.A	1,404.77		1,686.80	TVA Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
103.	16.06.2023	GRAIN SISTEM SERVICE SRL	3532802.A	18.93		1,705.73	TVA Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
104.	16.06.2023	ROCOPY SYSTEM SRL	3532802.A	63.84		1,769.57	TVA Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
105.	16.06.2023	POLARIS M.HOLDING SRL	3532802.A	14.22		1,783.79	TVA Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
106.	16.06.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A	841.31		2,625.10	TVA Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
107.	16.06.2023	OMV PETROM MARKETING SRL	3532802.A	41.51		2,666.61	TVA Plata Decont 27/16 06 2023	Decont 27/16.06.2023
108.	19.06.2023	UP ROMÂNIA S.R.L.	3532802.A	0.42		2,667.03	TVA Plata Factura 3811119397/19 06 2023	Factura 3811119397/19.06.2023
109.	30.06.2023	GRAIN SISTEM SERVICE SRL	3532802.A	14.55		2,681.58	TVA Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
110.	30.06.2023	GRAIN SISTEM SERVICE SRL	3532802.A	1,414.54		4,096.12	TVA Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
111.	30.06.2023	POLARIS M.HOLDING SRL	3532802.A	14.22		4,110.34	TVA Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
112.	30.06.2023	ROCOPY SYSTEM SRL	3532802.A	63.84		4,174.18	TVA Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
113.	30.06.2023	UP ROMÂNIA S.R.L.	3532802.A	0.36		4,174.54	TVA Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
114.	30.06.2023	SELGROS CASH & CARRY SRL	3532802.A	53.64		4,228.18	TVA Plata Decont 26/30 06 2023	Decont 26/30.06.2023
115.	30.06.2023	OMV PETROM MARKETING SRL	3532802.A	7.98		4,236.16	TVA Plata Extras de cont 42/30 06 2023	Extras de cont 42/30.06.2023
116.	30.06.2023	TWILIO IRELAND LIMITED	35327	0.99		4,237.15	TVA Factura 202306/30 06 2023	Factura 202306/30.06.2023
117.	30.06.2023		35327		0.99	4,236.16	INCHIDERE TVA	
118.	30.06.2023		35324		4,236.16	0.00	INCHIDERE TVA	

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TOTAL LUNA Iunie 2023				4,237.15	4,237.15	0.00		
119.	03.07.2023	RCS & RDS SA	3532802.A	44.00		44.00	TVA Plata Extras de cont 40/03 07 2023	Extras de cont 40/03.07.2023
120.	04.07.2023	OMV PETROM MARKETING SRL	3532802.A	23.95		67.95	TVA Plata Decont 31/04 07 2023	Decont 31/04.07.2023
121.	05.07.2023	ORANGE ROMANIA SA	3532802.A	53.89		121.84	TVA Plata Extras de cont 41/05 07 2023	Extras de cont 41/05.07.2023
122.	05.07.2023	OMV PETROM MARKETING SRL	3532802.A	51.10		172.94	TVA Plata Extras de cont 41/05 07 2023	Extras de cont 41/05.07.2023
123.	06.07.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A	840.80		1,013.74	TVA Plata Extras de cont 45/06 07 2023	Extras de cont 45/06.07.2023
124.	07.07.2023	MOL ROMANIA PETROLEUM PRODUCTS SRL	3532802.A	26.98		1,040.72	TVA Plata Extras de cont 43/07 07 2023	Extras de cont 43/07.07.2023
125.	09.07.2023	OMV PETROM MARKETING SRL	3532802.A	22.19		1,062.91	TVA Plata Decont 28/09 07 2023	Decont 28/09.07.2023
126.	14.07.2023	OMV PETROM MARKETING SRL	3532802.A	15.97		1,078.88	TVA Plata Decont 32/14 07 2023	Decont 32/14.07.2023
127.	15.07.2023	OMV PETROM MARKETING SRL	3532802.A	22.19		1,101.07	TVA Plata Extras de cont 44/15 07 2023	Extras de cont 44/15.07.2023
128.	15.07.2023	OMV PETROM MARKETING SRL	3532802.A	51.89		1,152.96	TVA Plata Extras de cont 44/15 07 2023	Extras de cont 44/15.07.2023
129.	18.07.2023	OMV PETROM MARKETING SRL	3532802.A	31.93		1,184.89	TVA Plata Decont 29/18 07 2023	Decont 29/18.07.2023
130.	25.07.2023	OMV PETROM MARKETING SRL	3532802.A	49.55		1,234.44	TVA Plata Decont 30/25 07 2023	Decont 30/25.07.2023
131.	30.07.2023	DIA LITORAL SRL	3532802.A	41.63		1,276.07	TVA Plata Decont 33/30 07 2023	Decont 33/30.07.2023
132.	31.07.2023	GRAIN SISTEM SERVICE SRL	3532802.A	1,414.57		2,690.64	TVA Plata Extras de cont 49/31 07 2023	Extras de cont 49/31.07.2023
133.	31.07.2023	GRAIN SISTEM SERVICE SRL	3532802.A	10.97		2,701.61	TVA Plata Extras de cont 49/31 07 2023	Extras de cont 49/31.07.2023
134.	31.07.2023	POLARIS M.HOLDING SRL	3532802.A	14.22		2,715.83	TVA Plata Extras de cont 49/31 07 2023	Extras de cont 49/31.07.2023
135.	31.07.2023	RCS & RDS SA	3532802.A	43.88		2,759.71	TVA Plata Extras de cont 47/31 07 2023	Extras de cont 47/31.07.2023
136.	31.07.2023	ROCOPY SYSTEM SRL	3532802.A	63.84		2,823.55	TVA Plata Extras de cont 49/31 07 2023	Extras de cont 49/31.07.2023
137.	31.07.2023	OMV PETROM MARKETING SRL	3532802.A	27.47		2,851.02	TVA Plata Extras de cont 47/31 07 2023	Extras de cont 47/31.07.2023
138.	31.07.2023	TWILIO IRELAND LIMITED	35327	0.98		2,852.00	TVA Factura 202307/31 07 2023	Factura 202307/31.07.2023
139.	31.07.2023		35327		0.98	2,851.02	INCHIDERE TVA	
140.	31.07.2023		35324		2,851.02	0.00	INCHIDERE TVA	
TOTAL LUNA Iulie 2023				2,852.00	2,852.00	0.00		
141.	01.08.2023	ORANGE ROMANIA SA	3532802.A	52.72		52.72	TVA Plata Extras de cont 48/01 08 2023	Extras de cont 48/01.08.2023
142.	02.08.2023	AKIM AUDIT & ACCOUNTING SRL	3532802.A	561.94		614.66	TVA Plata Extras de cont 51/02 08 2023	Extras de cont 51/02.08.2023
143.	02.08.2023	UP ROMÂNIA S.R.L.	3532802.A	0.38		615.04	TVA Plata Factura 3811152273/02 08 2023	Factura 3811152273/02.08.2023
144.	03.08.2023	OMV PETROM MARKETING SRL	3532802.A	55.89		670.93	TVA Plata Decont 34/03 08 2023	Decont 34/03.08.2023
145.	09.08.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A	830.52		1,501.45	TVA Plata Extras de cont 53/09 08 2023	Extras de cont 53/09.08.2023
146.	14.08.2023	OMV PETROM MARKETING SRL	3532802.A	48.29		1,549.74	TVA Plata Extras de cont 50/14 08 2023	Extras de cont 50/14.08.2023
147.	21.08.2023	OMV PETROM MARKETING SRL	3532802.A	47.90		1,597.64	TVA Plata Extras de cont 51/21 08 2023	Extras de cont 51/21.08.2023
148.	28.08.2023	OMV PETROM MARKETING SRL	3532802.A	15.97		1,613.61	TVA Plata Decont 35/28 08 2023	Decont 35/28.08.2023

Fișă cont în perioada 01.01.2023 - 30.09.2023 cont 35326								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
149.	31.08.2023	TWILIO IRELAND LIMITED	35327	1.00		1,614.61	TVA Factura 202308/31 08 2023	Factura 202308/31.08.2023
150.	31.08.2023		35327		1.00	1,613.61	INCHIDERE TVA	
151.	31.08.2023		35324		1,613.61	0.00	INCHIDERE TVA	
TOTAL LUNA August 2023				1,614.61	1,614.61	0.00		
152.	04.09.2023	RCS & RDS SA	3532802.A	43.89		43.89	TVA Plata Extras de cont 54/04 09 2023	Extras de cont 54/04.09.2023
153.	04.09.2023	ORANGE ROMANIA SA	3532802.A	52.76		96.65	TVA Plata Extras de cont 54/04 09 2023	Extras de cont 54/04.09.2023
154.	05.09.2023	OMV PETROM MARKETING SRL	3532802.A	31.95		128.60	TVA Plata Extras de cont 55/05 09 2023	Extras de cont 55/05.09.2023
155.	10.09.2023	OMV PETROM MARKETING SRL	3532802.A	31.94		160.54	TVA Plata Decont 37/10 09 2023	Decont 37/10.09.2023
156.	18.09.2023	OMV PETROM MARKETING SRL	3532802.A	58.81		219.35	TVA Plata Decont 39/18 09 2023	Decont 39/18.09.2023
157.	19.09.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A	836.85		1,056.20	TVA Plata Extras de cont 58/19 09 2023	Extras de cont 58/19.09.2023
158.	20.09.2023	GRAIN SISTEM SERVICE SRL	3532802.A	23.36		1,079.56	TVA Plata Extras de cont 59/20 09 2023	Extras de cont 59/20.09.2023
159.	20.09.2023	GRAIN SISTEM SERVICE SRL	3532802.A	1,406.02		2,485.58	TVA Plata Extras de cont 59/20 09 2023	Extras de cont 59/20.09.2023
160.	20.09.2023	POLARIS M.HOLDING SRL	3532802.A	15.05		2,500.63	TVA Plata Extras de cont 59/20 09 2023	Extras de cont 59/20.09.2023
161.	20.09.2023	ROCOPY SYSTEM SRL	3532802.A	63.84		2,564.47	TVA Plata Extras de cont 59/20 09 2023	Extras de cont 59/20.09.2023
162.	20.09.2023	UP ROMÂNIA S.R.L.	3532802.A	0.25		2,564.72	TVA Plata Factura 3811186953/20 09 2023	Factura 3811186953/20.09.2023
163.	27.09.2023	LUKOIL ROMANIA SRL	3532802.A	40.72		2,605.44	TVA Plata Extras de cont 58/27 09 2023	Extras de cont 58/27.09.2023
164.	30.09.2023	OMV PETROM MARKETING SRL	3532802.A	39.91		2,645.35	TVA Plata Extras de cont 40/30 09 2023	Extras de cont 40/30.09.2023
TOTAL LUNA Septembrie 2023				2,645.35	0.00	2,645.35		
TOTAL				23,778.90	21,133.55	2,645.35		

ADMINISTRATOR,

DIRECTOR ECONOMIC,