

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 01.07.2023 - 31.12.2023 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2023				113,456.51	117,590.86	4,134.35		
1.	01.07.2023	GRAIN SISTEM SERVICE SRL	60425.A		7,445.10	11,579.45	Factura 2718/01 07 2023	Factura 2718/01.07.2023
2.	01.07.2023	GRAIN SISTEM SERVICE SRL	6341105.A		57.74	11,637.19	Factura 2717/01 07 2023	Factura 2717/01.07.2023
3.	01.07.2023	GRAIN SISTEM SERVICE SRL	3532802.A		1,414.57	13,051.76	TVA Factura 2718/01 07 2023	Factura 2718/01.07.2023
4.	01.07.2023	GRAIN SISTEM SERVICE SRL	3532802.A		10.97	13,062.73	TVA Factura 2717/01 07 2023	Factura 2717/01.07.2023
5.	02.07.2023	OMV PETROM MARKETING SRL	6322103.A		268.95	13,331.68	Bon fiscal cu CUI 481/02 07 2023	Bon fiscal cu CUI 481/02.07.2023
6.	02.07.2023	OMV PETROM MARKETING SRL	3532802.A		51.10	13,382.78	TVA Bon fiscal cu CUI 481/02 07 2023	Bon fiscal cu CUI 481/02.07.2023
7.	03.07.2023	RCS & RDS SA	2711112	275.61		13,107.17	Plata Extras de cont 40/03 07 2023	Extras de cont 40/03.07.2023
8.	03.07.2023	POLARIS M.HOLDING SRL	6347995.A		74.79	13,181.96	Factura 123381/03 07 2023	Factura 123381/03.07.2023
9.	03.07.2023	ROCOPY SYSTEM SRL	60425.A		336.00	13,517.96	Factura 1877/03 07 2023	Factura 1877/03.07.2023
10.	03.07.2023	POLARIS M.HOLDING SRL	3532802.A		14.22	13,532.18	TVA Factura 123381/03 07 2023	Factura 123381/03.07.2023
11.	03.07.2023	ROCOPY SYSTEM SRL	3532802.A		63.84	13,596.02	TVA Factura 1877/03 07 2023	Factura 1877/03.07.2023
12.	04.07.2023	OMV PETROM MARKETING SRL	3515	149.99		13,446.03	Plata Decont 31/04 07 2023	Decont 31/04.07.2023
13.	04.07.2023	MOL ROMANIA PETROLEUM PRODUCTS SRL	6322103.A		142.02	13,588.05	Bon fiscal cu CUI 482/04 07 2023	Bon fiscal cu CUI 482/04.07.2023
14.	04.07.2023	OMV PETROM MARKETING SRL	6322103.A		126.04	13,714.09	Bon fiscal cu CUI 200207/04 07 2023	Bon fiscal cu CUI 200207/04.07.2023
15.	04.07.2023	MOL ROMANIA PETROLEUM PRODUCTS SRL	3532802.A		26.98	13,741.07	TVA Bon fiscal cu CUI 482/04 07 2023	Bon fiscal cu CUI 482/04.07.2023
16.	04.07.2023	OMV PETROM MARKETING SRL	3532802.A		23.95	13,765.02	TVA Bon fiscal cu CUI 200207/04 07 2023	Bon fiscal cu CUI 200207/04.07.2023
17.	05.07.2023	ORANGE ROMANIA SA	2711112	339.12		13,425.90	Plata Extras de cont 41/05 07 2023	Extras de cont 41/05.07.2023
18.	05.07.2023	OMV PETROM MARKETING SRL	2711112	320.05		13,105.85	Plata Extras de cont 41/05 07 2023	Extras de cont 41/05.07.2023
19.	06.07.2023	RCS & RDS SA	63435.A		230.94	13,336.79	Factura 49083561/06 07 2023	Factura 49083561/06.07.2023
20.	06.07.2023	RCS & RDS SA	3532802.A		43.88	13,380.67	TVA Factura 49083561/06 07 2023	Factura 49083561/06.07.2023
21.	07.07.2023	MOL ROMANIA PETROLEUM PRODUCTS SRL	2711112	169.00		13,211.67	Plata Extras de cont 43/07 07 2023	Extras de cont 43/07.07.2023
22.	09.07.2023	OMV PETROM MARKETING SRL	3515	139.00		13,072.67	Plata Decont 28/09 07 2023	Decont 28/09.07.2023

Fișă cont în perioada 01.07.2023 - 31.12.2023 cont 35661								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
23.	09.07.2023	OMV PETROM MARKETING SRL	621015.A		116.81	13,189.48	Bon fiscal cu CUI 625/09 07 2023	Bon fiscal cu CUI 625/09.07.2023
24.	09.07.2023	OMV PETROM MARKETING SRL	3532802.A		22.19	13,211.67	TVA Bon fiscal cu CUI 625/09 07 2023	Bon fiscal cu CUI 625/09.07.2023
25.	10.07.2023	OMV PETROM MARKETING SRL	621015.A		116.81	13,328.48	Bon fiscal cu CUI 178/10 07 2023	Bon fiscal cu CUI 178/10.07.2023
26.	10.07.2023	OMV PETROM MARKETING SRL	6322103.A		273.11	13,601.59	Bon fiscal cu CUI 177/10 07 2023	Bon fiscal cu CUI 177/10.07.2023
27.	10.07.2023	INSTITUTUL BANCAR ROMAN	6347995.A		1,100.00	14,701.59	Factura 15439/10 07 2023	Factura 15439/10.07.2023
28.	10.07.2023	OMV PETROM MARKETING SRL	3532802.A		22.19	14,723.78	TVA Bon fiscal cu CUI 178/10 07 2023	Bon fiscal cu CUI 178/10.07.2023
29.	10.07.2023	OMV PETROM MARKETING SRL	3532802.A		51.89	14,775.67	TVA Bon fiscal cu CUI 177/10 07 2023	Bon fiscal cu CUI 177/10.07.2023
30.	11.07.2023	INSTITUTUL BANCAR ROMAN	2711111	1,100.00		13,675.67	Plata Extras de cont 46/11 07 2023	Extras de cont 46/11.07.2023
31.	12.07.2023	ORANGE ROMANIA SA	63435.A		277.49	13,953.16	Factura 21465783/12 07 2023	Factura 21465783/12.07.2023
32.	12.07.2023	ORANGE ROMANIA SA	64915.A		1.68	13,954.84	Factura 21465783/12 07 2023	Factura 21465783/12.07.2023
33.	12.07.2023	ORANGE ROMANIA SA	3532802.A		52.72	14,007.56	TVA Factura 21465783/12 07 2023	Factura 21465783/12.07.2023
34.	14.07.2023	OMV PETROM MARKETING SRL	3515	100.00		13,907.56	Plata Decont 32/14 07 2023	Decont 32/14.07.2023
35.	14.07.2023	OMV PETROM MARKETING SRL	6322103.A		84.03	13,991.59	Bon fiscal cu CUI 482/14 07 2023	Bon fiscal cu CUI 482/14.07.2023
36.	14.07.2023	OMV PETROM MARKETING SRL	3532802.A		15.97	14,007.56	TVA Bon fiscal cu CUI 482/14 07 2023	Bon fiscal cu CUI 482/14.07.2023
37.	15.07.2023	OMV PETROM MARKETING SRL	2711112	325.00		13,682.56	Plata Extras de cont 44/15 07 2023	Extras de cont 44/15.07.2023
38.	15.07.2023	OMV PETROM MARKETING SRL	2711112	139.00		13,543.56	Plata Extras de cont 44/15 07 2023	Extras de cont 44/15.07.2023
39.	18.07.2023	OMV PETROM MARKETING SRL	3515	199.98		13,343.58	Plata Decont 29/18 07 2023	Decont 29/18.07.2023
40.	18.07.2023	OMV PETROM MARKETING SRL	6322103.A		168.05	13,511.63	Bon fiscal cu CUI 103/18 07 2023	Bon fiscal cu CUI 103/18.07.2023
41.	18.07.2023	OMV PETROM MARKETING SRL	3532802.A		31.93	13,543.56	TVA Bon fiscal cu CUI 103/18 07 2023	Bon fiscal cu CUI 103/18.07.2023
42.	24.07.2023	OMV PETROM MARKETING SRL	6322103.A		260.76	13,804.32	Bon fiscal cu CUI 501/24 07 2023	Bon fiscal cu CUI 501/24.07.2023
43.	24.07.2023	OMV PETROM MARKETING SRL	3532802.A		49.55	13,853.87	TVA Bon fiscal cu CUI 501/24 07 2023	Bon fiscal cu CUI 501/24.07.2023
44.	25.07.2023	OMV PETROM MARKETING SRL	3515	310.31		13,543.56	Plata Decont 30/25 07 2023	Decont 30/25.07.2023
45.	25.07.2023	OMV PETROM MARKETING SRL	6322103.A		144.57	13,688.13	Bon fiscal cu CUI 579/25 07 2023	Bon fiscal cu CUI 579/25.07.2023
46.	25.07.2023	OMV PETROM MARKETING SRL	3532802.A		27.47	13,715.60	TVA Bon fiscal cu CUI 579/25 07 2023	Bon fiscal cu CUI 579/25.07.2023
47.	30.07.2023	DIA LITORAL SRL	3515	260.71		13,454.89	Plata Decont 33/30 07 2023	Decont 33/30.07.2023
48.	30.07.2023	DIA LITORAL SRL	6322103.A		219.08	13,673.97	Bon fiscal cu CUI 18/30 07 2023	Bon fiscal cu CUI 18/30.07.2023
49.	30.07.2023	DIA LITORAL SRL	3532802.A		41.63	13,715.60	TVA Bon fiscal cu CUI 18/30 07 2023	Bon fiscal cu CUI 18/30.07.2023
50.	31.07.2023	GRAIN SISTEM SERVICE SRL	2711111	8,859.67		4,855.93	Plata Extras de cont 49/31 07 2023	Extras de cont 49/31.07.2023
51.	31.07.2023	GRAIN SISTEM SERVICE SRL	2711111	68.71		4,787.22	Plata Extras de cont 49/31 07 2023	Extras de cont 49/31.07.2023
52.	31.07.2023	POLARIS M.HOLDING SRL	2711111	89.01		4,698.21	Plata Extras de cont 49/31 07 2023	Extras de cont 49/31.07.2023

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
53.	31.07.2023	ROCOPY SYSTEM SRL	2711111	399.84		4,298.37	Plata Extras de cont 49/31 07 2023	Extras de cont 49/31.07.2023
54.	31.07.2023	OMV PETROM MARKETING SRL	2711112	172.04		4,126.33	Plata Extras de cont 47/31 07 2023	Extras de cont 47/31.07.2023
55.	31.07.2023	RCS & RDS SA	2711112	274.82		3,851.51	Plata Extras de cont 47/31 07 2023	Extras de cont 47/31.07.2023
56.	31.07.2023	OMV PETROM MARKETING SRL	6347995.A		25.00	3,876.51	Factura 6423535617/31 07 2023	Factura 6423535617/31.07.2023
57.	31.07.2023	OMV PETROM MARKETING SRL	35567		-25.00	3,851.51	Factura 617022420/31 07 2023	Factura 617022420/31.07.2023
58.	31.07.2023	OMV PETROM MARKETING SRL	3532802.A		4.75	3,856.26	TVA Factura 6423535617/31 07 2023	Factura 6423535617/31.07.2023
59.	31.07.2023	OMV PETROM MARKETING SRL	3532802.A		-4.75	3,851.51	TVA Factura 617022420/31 07 2023	Factura 617022420/31.07.2023
TOTAL LUNA Iulie 2023				13,691.86	13,409.02	3,851.51		
60.	01.08.2023	ORANGE ROMANIA SA	2711112	331.89		3,519.62	Plata Extras de cont 48/01 08 2023	Extras de cont 48/01.08.2023
61.	01.08.2023	RCS & RDS SA	63435.A		231.03	3,750.65	Factura 55253226/01 08 2023	Factura 55253226/01.08.2023
62.	01.08.2023	GRAIN SISTEM SERVICE SRL	6341105.A		122.93	3,873.58	Factura 2765/01 08 2023	Factura 2765/01.08.2023
63.	01.08.2023	GRAIN SISTEM SERVICE SRL	60425.A		7,400.10	11,273.68	Factura 2764/01 08 2023	Factura 2764/01.08.2023
64.	01.08.2023	RCS & RDS SA	3532802.A		43.89	11,317.57	TVA Factura 55253226/01 08 2023	Factura 55253226/01.08.2023
65.	01.08.2023	GRAIN SISTEM SERVICE SRL	3532802.A		23.36	11,340.93	TVA Factura 2765/01 08 2023	Factura 2765/01.08.2023
66.	01.08.2023	GRAIN SISTEM SERVICE SRL	3532802.A		1,406.02	12,746.95	TVA Factura 2764/01 08 2023	Factura 2764/01.08.2023
67.	02.08.2023	AKIM AUDIT & ACCOUNTING SRL	2711111	3,519.52		9,227.43	Plata Extras de cont 51/02 08 2023	Extras de cont 51/02.08.2023
68.	02.08.2023	UP ROMÂNIA S.R.L.	3753	402.32		8,825.11	Plata Factura 3811152273/02 08 2023	Factura 3811152273/02.08.2023
69.	02.08.2023	UP ROMÂNIA S.R.L.	61141.A		400.00	9,225.11	Factura 3811152273/02 08 2023	Factura 3811152273/02.08.2023
70.	02.08.2023	UP ROMÂNIA S.R.L.	6347995.A		2.00	9,227.11	Factura 3811152273/02 08 2023	Factura 3811152273/02.08.2023
71.	02.08.2023	ROCOPY SYSTEM SRL	60425.A		336.00	9,563.11	Factura 2021/02 08 2023	Factura 2021/02.08.2023
72.	02.08.2023	UP ROMÂNIA S.R.L.	3532802.A		0.38	9,563.49	TVA Factura 3811152273/02 08 2023	Factura 3811152273/02.08.2023
73.	02.08.2023	ROCOPY SYSTEM SRL	3532802.A		63.84	9,627.33	TVA Factura 2021/02 08 2023	Factura 2021/02.08.2023
74.	03.08.2023	OMV PETROM MARKETING SRL	3515	350.02		9,277.31	Plata Decont 34/03 08 2023	Decont 34/03.08.2023
75.	03.08.2023	OMV PETROM MARKETING SRL	6322103.A		294.13	9,571.44	Bon fiscal cu CUI 350/03 08 2023	Bon fiscal cu CUI 350/03.08.2023
76.	03.08.2023	OMV PETROM MARKETING SRL	3532802.A		55.89	9,627.33	TVA Bon fiscal cu CUI 350/03 08 2023	Bon fiscal cu CUI 350/03.08.2023
77.	09.08.2023	POLARIS M.HOLDING SRL	6347995.A		79.14	9,706.47	Factura 131562/09 08 2023	Factura 131562/09.08.2023
78.	09.08.2023	POLARIS M.HOLDING SRL	3532802.A		15.05	9,721.52	TVA Factura 131562/09 08 2023	Factura 131562/09.08.2023

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
79.	10.08.2023	OMV PETROM MARKETING SRL	6322103.A		254.16	9,975.68	Bon fiscal cu CUI 509/10 08 2023	Bon fiscal cu CUI 509/10.08.2023
80.	10.08.2023	OMV PETROM MARKETING SRL	3532802.A		48.29	10,023.97	TVA Bon fiscal cu CUI 509/10 08 2023	Bon fiscal cu CUI 509/10.08.2023
81.	12.08.2023	ORANGE ROMANIA SA	63435.A		277.68	10,301.65	Factura 24344533/12 08 2023	Factura 24344533/12.08.2023
82.	12.08.2023	ORANGE ROMANIA SA	3532802.A		52.76	10,354.41	TVA Factura 24344533/12 08 2023	Factura 24344533/12.08.2023
83.	14.08.2023	OMV PETROM MARKETING SRL	2711112	302.45		10,051.96	Plata Extras de cont 50/14 08 2023	Extras de cont 50/14.08.2023
84.	17.08.2023	OMV PETROM MARKETING SRL	6322103.A		252.13	10,304.09	Bon fiscal cu CUI 115/17 08 2023	Bon fiscal cu CUI 115/17.08.2023
85.	17.08.2023	OMV PETROM MARKETING SRL	3532802.A		47.90	10,351.99	TVA Bon fiscal cu CUI 115/17 08 2023	Bon fiscal cu CUI 115/17.08.2023
86.	21.08.2023	OMV PETROM MARKETING SRL	2711112	300.03		10,051.96	Plata Extras de cont 51/21 08 2023	Extras de cont 51/21.08.2023
87.	27.08.2023	OMV PETROM MARKETING SRL	6322103.A		84.04	10,136.00	Bon fiscal cu CUI 507/27 08 2023	Bon fiscal cu CUI 507/27.08.2023
88.	27.08.2023	OMV PETROM MARKETING SRL	3532802.A		15.97	10,151.97	TVA Bon fiscal cu CUI 507/27 08 2023	Bon fiscal cu CUI 507/27.08.2023
89.	28.08.2023	OMV PETROM MARKETING SRL	3515	100.01		10,051.96	Plata Decont 35/28 08 2023	Decont 35/28.08.2023
90.	31.08.2023	GRAIN SISTEM SERVICE SRL	6341105.A		76.50	10,128.46	Factura 2792/31 08 2023	Factura 2792/31.08.2023
91.	31.08.2023	OMV PETROM MARKETING SRL	6347995.A		25.00	10,153.46	Factura 6423558356/31 08 2023	Factura 6423558356/31.08.2023
92.	31.08.2023	OMV PETROM MARKETING SRL	35567		-17.02	10,136.44	Factura 617026151/31 08 2023	Factura 617026151/31.08.2023
93.	31.08.2023	GRAIN SISTEM SERVICE SRL	3532802.A		14.53	10,150.97	TVA Factura 2792/31 08 2023	Factura 2792/31.08.2023
94.	31.08.2023	OMV PETROM MARKETING SRL	3532802.A		4.75	10,155.72	TVA Factura 6423558356/31 08 2023	Factura 6423558356/31.08.2023
95.	31.08.2023	OMV PETROM MARKETING SRL	3532802.A		-3.23	10,152.49	TVA Factura 617026151/31 08 2023	Factura 617026151/31.08.2023
TOTAL LUNA August 2023				5,306.24	11,607.22	10,152.49		
96.	01.09.2023	OMV PETROM MARKETING SRL	6322103.A		168.14	10,320.63	Bon fiscal cu CUI 240/01 09 2023	Bon fiscal cu CUI 240/01.09.2023
97.	01.09.2023	GRAIN SISTEM SERVICE SRL	60425.A		7,411.80	17,732.43	Factura 2815/01 09 2023	Factura 2815/01.09.2023
98.	01.09.2023	OMV PETROM MARKETING SRL	3532802.A		31.95	17,764.38	TVA Bon fiscal cu CUI 240/01 09 2023	Bon fiscal cu CUI 240/01.09.2023
99.	01.09.2023	GRAIN SISTEM SERVICE SRL	3532802.A		1,408.24	19,172.62	TVA Factura 2815/01 09 2023	Factura 2815/01.09.2023
100.	04.09.2023	RCS & RDS SA	2711112	274.92		18,897.70	Plata Extras de cont 54/04 09 2023	Extras de cont 54/04.09.2023
101.	04.09.2023	ORANGE ROMANIA SA	2711112	330.44		18,567.26	Plata Extras de cont 54/04 09 2023	Extras de cont 54/04.09.2023
102.	05.09.2023	OMV PETROM MARKETING SRL	2711112	200.09		18,367.17	Plata Extras de cont 55/05 09 2023	Extras de cont 55/05.09.2023
103.	05.09.2023	ROCOPY SYSTEM SRL	60425.A		336.00	18,703.17	Factura 2158/05 09 2023	Factura 2158/05.09.2023
104.	05.09.2023	POLARIS M.HOLDING SRL	6347995.A		79.14	18,782.31	Factura 137599/05 09 2023	Factura 137599/05.09.2023
105.	05.09.2023	ROCOPY SYSTEM SRL	3532802.A		63.84	18,846.15	TVA Factura 2158/05 09 2023	Factura 2158/05.09.2023
106.	05.09.2023	POLARIS M.HOLDING SRL	3532802.A		15.05	18,861.20	TVA Factura 137599/05 09 2023	Factura 137599/05.09.2023

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107.	06.09.2023	RCS & RDS SA	63435.A		231.03	19,092.23	Factura 61451583/06 09 2023	Factura 61451583/06.09.2023
108.	06.09.2023	RCS & RDS SA	3532802.A		43.89	19,136.12	TVA Factura 61451583/06 09 2023	Factura 61451583/06.09.2023
109.	07.09.2023	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	3515	512.00		18,624.12	Plata Decont 36/07 09 2023	Decont 36/07.09.2023
110.	07.09.2023	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	6347995.A		512.00	19,136.12	Factura 1005708/07 09 2023	Factura 1005708/07.09.2023
111.	10.09.2023	OMV PETROM MARKETING SRL	3515	200.03		18,936.09	Plata Decont 37/10 09 2023	Decont 37/10.09.2023
112.	10.09.2023	OMV PETROM MARKETING SRL	6322103.A		168.09	19,104.18	Bon fiscal cu CUI 93/10 09 2023	Bon fiscal cu CUI 93/10.09.2023
113.	10.09.2023	OMV PETROM MARKETING SRL	3532802.A		31.94	19,136.12	TVA Bon fiscal cu CUI 93/10 09 2023	Bon fiscal cu CUI 93/10.09.2023
114.	12.09.2023	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	3515	64.00		19,072.12	Plata Decont 38/12 09 2023	Decont 38/12.09.2023
115.	12.09.2023	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	6347995.A		64.00	19,136.12	Factura 1005781/12 09 2023	Factura 1005781/12.09.2023
116.	12.09.2023	ORANGE ROMANIA SA	64915.A		3.31	19,139.43	Factura 27584928/12 09 2023	Factura 27584928/12.09.2023
117.	12.09.2023	ORANGE ROMANIA SA	63435.A		278.32	19,417.75	Factura 27584928/12 09 2023	Factura 27584928/12.09.2023
118.	12.09.2023	ORANGE ROMANIA SA	3532802.A		52.88	19,470.63	TVA Factura 27584928/12 09 2023	Factura 27584928/12.09.2023
119.	18.09.2023	OMV PETROM MARKETING SRL	3515	368.32		19,102.31	Plata Decont 39/18 09 2023	Decont 39/18.09.2023
120.	18.09.2023	OMV PETROM MARKETING SRL	6322103.A		309.51	19,411.82	Bon fiscal cu CUI 241/18 09 2023	Bon fiscal cu CUI 241/18.09.2023
121.	18.09.2023	OMV PETROM MARKETING SRL	3532802.A		58.81	19,470.63	TVA Bon fiscal cu CUI 241/18 09 2023	Bon fiscal cu CUI 241/18.09.2023
122.	20.09.2023	GRAIN SISTEM SERVICE SRL	2711111	146.29		19,324.34	Plata Extras de cont 59/20 09 2023	Extras de cont 59/20.09.2023
123.	20.09.2023	GRAIN SISTEM SERVICE SRL	2711111	8,806.12		10,518.22	Plata Extras de cont 59/20 09 2023	Extras de cont 59/20.09.2023
124.	20.09.2023	POLARIS M.HOLDING SRL	2711111	94.19		10,424.03	Plata Extras de cont 59/20 09 2023	Extras de cont 59/20.09.2023
125.	20.09.2023	ROCOPY SYSTEM SRL	2711111	399.84		10,024.19	Plata Extras de cont 59/20 09 2023	Extras de cont 59/20.09.2023
126.	20.09.2023	UP ROMÂNIA S.R.L.	3753	261.55		9,762.64	Plata Factura 3811186953/20 09 2023	Factura 3811186953/20.09.2023
127.	20.09.2023	UP ROMÂNIA S.R.L.	3753	0.06		9,762.58	Plata Factura 3811152273/20 09 2023	Factura 3811152273/20.09.2023
128.	20.09.2023	UP ROMÂNIA S.R.L.	6347995.A		1.30	9,763.88	Factura 3811186953/20 09 2023	Factura 3811186953/20.09.2023
129.	20.09.2023	UP ROMÂNIA S.R.L.	61141.A		260.00	10,023.88	Factura 3811186953/20 09 2023	Factura 3811186953/20.09.2023

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
130.	20.09.2023	UP ROMÂNIA S.R.L.	3532802.A		0.25	10,024.13	TVA Factura 3811186953/20 09 2023	Factura 3811186953/20.09.2023
131.	23.09.2023	LUKOIL ROMANIA SRL	6322103.A		214.30	10,238.43	Bon fiscal cu CUI 112/23 09 2023	Bon fiscal cu CUI 112/23.09.2023
132.	23.09.2023	LUKOIL ROMANIA SRL	3532802.A		40.72	10,279.15	TVA Bon fiscal cu CUI 112/23 09 2023	Bon fiscal cu CUI 112/23.09.2023
133.	27.09.2023	LUKOIL ROMANIA SRL	2711112	255.02		10,024.13	Plata Extras de cont 58/27 09 2023	Extras de cont 58/27.09.2023
134.	29.09.2023	OMV PETROM MARKETING SRL	6322103.A		210.06	10,234.19	Bon fiscal cu CUI 5700358/29 09 2023	Bon fiscal cu CUI 5700358/29.09.2023
135.	29.09.2023	OMV PETROM MARKETING SRL	3532802.A		39.91	10,274.10	TVA Bon fiscal cu CUI 5700358/29 09 2023	Bon fiscal cu CUI 5700358/29.09.2023
136.	30.09.2023	OMV PETROM MARKETING SRL	3515	249.99		10,024.11	Plata Extras de cont 40/30 09 2023	Extras de cont 40/30.09.2023
137.	30.09.2023	OMV PETROM MARKETING SRL	3753	9.50		10,014.61	Plata Factura 6423558356/30 09 2023	Factura 6423558356/30.09.2023
138.	30.09.2023	OMV PETROM MARKETING SRL	3753	29.75		9,984.86	Plata Factura 6423581246/30 09 2023	Factura 6423581246/30.09.2023
139.	30.09.2023	OMV PETROM MARKETING SRL	6322103.A		210.08	10,194.94	Bon fiscal cu CUI 414/30 09 2023	Bon fiscal cu CUI 414/30.09.2023
140.	30.09.2023	BULROM PETROLEUM SRL	6322103.A		74.74	10,269.68	Factura 251/30 09 2023	Factura 251/30.09.2023
141.	30.09.2023	OMV PETROM MARKETING SRL	6347995.A		25.00	10,294.68	Factura 6423581246/30 09 2023	Factura 6423581246/30.09.2023
142.	30.09.2023	OMV PETROM MARKETING SRL	3532802.A		39.91	10,334.59	TVA Bon fiscal cu CUI 414/30 09 2023	Bon fiscal cu CUI 414/30.09.2023
143.	30.09.2023	BULROM PETROLEUM SRL	3532802.A		14.20	10,348.79	TVA Factura 251/30 09 2023	Factura 251/30.09.2023
144.	30.09.2023	OMV PETROM MARKETING SRL	3532802.A		4.75	10,353.54	TVA Factura 6423581246/30 09 2023	Factura 6423581246/30.09.2023
TOTAL LUNA Septembrie 2023				12,202.11	12,403.16	10,353.54		
145.	02.10.2023	ROCOPY SYSTEM SRL	60425.A		336.00	10,689.54	Factura 2304/02 10 2023	Factura 2304/02.10.2023
146.	02.10.2023	GRAIN SISTEM SERVICE SRL	60425.A		7,461.90	18,151.44	Factura 2835/02 10 2023	Factura 2835/02.10.2023
147.	02.10.2023	POLARIS M.HOLDING SRL	6347995.A		79.14	18,230.58	Factura 144598/02 10 2023	Factura 144598/02.10.2023
148.	02.10.2023	ROCOPY SYSTEM SRL	3532802.A		63.84	18,294.42	TVA Factura 2304/02 10 2023	Factura 2304/02.10.2023
149.	02.10.2023	GRAIN SISTEM SERVICE SRL	3532802.A		1,417.76	19,712.18	TVA Factura 2835/02 10 2023	Factura 2835/02.10.2023
150.	02.10.2023	POLARIS M.HOLDING SRL	3532802.A		15.05	19,727.23	TVA Factura 144598/02 10 2023	Factura 144598/02.10.2023
151.	03.10.2023	RCS & RDS SA	2711112	274.92		19,452.31	Plata Extras de cont 60/03 10 2023	Extras de cont 60/03.10.2023
152.	03.10.2023	OMV PETROM MARKETING SRL	2711112	249.97		19,202.34	Plata Extras de cont 60/03 10 2023	Extras de cont 60/03.10.2023
153.	04.10.2023	BULROM PETROLEUM SRL	2711112	88.94		19,113.40	Plata Extras de cont 61/04 10 2023	Extras de cont 61/04.10.2023
154.	05.10.2023	ORANGE ROMANIA SA	2711112	334.51		18,778.89	Plata Extras de cont 62/05 10 2023	Extras de cont 62/05.10.2023
155.	06.10.2023	RCS & RDS SA	63435.A		232.00	19,010.89	Factura 67682132/06 10 2023	Factura 67682132/06.10.2023
156.	06.10.2023	GRAIN SISTEM SERVICE SRL	6341105.A		79.06	19,089.95	Factura 2856/06 10 2023	Factura 2856/06.10.2023

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
157.	06.10.2023	RCS & RDS SA	3532802.A		44.08	19,134.03	TVA Factura 67682132/06 10 2023	Factura 67682132/06.10.2023
158.	06.10.2023	GRAIN SISTEM SERVICE SRL	3532802.A		15.02	19,149.05	TVA Factura 2856/06 10 2023	Factura 2856/06.10.2023
159.	10.10.2023	ROMPETROL DOWNSTREAM SRL	3515	349.05		18,800.00	Plata Decont 41/10 10 2023	Decont 41/10.10.2023
160.	10.10.2023	ROMPETROL DOWNSTREAM SRL	6322103.A		293.32	19,093.32	Bon fiscal cu CUI 83/10 10 2023	Bon fiscal cu CUI 83/10.10.2023
161.	10.10.2023	ROMPETROL DOWNSTREAM SRL	3532802.A		55.73	19,149.05	TVA Bon fiscal cu CUI 83/10 10 2023	Bon fiscal cu CUI 83/10.10.2023
162.	12.10.2023	ORANGE ROMANIA SA	63435.A		272.69	19,421.74	Factura 30917804/12 10 2023	Factura 30917804/12.10.2023
163.	12.10.2023	ORANGE ROMANIA SA	3532802.A		51.81	19,473.55	TVA Factura 30917804/12 10 2023	Factura 30917804/12.10.2023
164.	13.10.2023	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	6347995.A		45.00	19,518.55	Factura 403821/13 10 2023	Factura 403821/13.10.2023
165.	19.10.2023	GRAIN SISTEM SERVICE SRL	2711111	91.03		19,427.52	Plata Extras de cont 65/19 10 2023	Extras de cont 65/19.10.2023
166.	19.10.2023	GRAIN SISTEM SERVICE SRL	2711111	8,820.04		10,607.48	Plata Extras de cont 65/19 10 2023	Extras de cont 65/19.10.2023
167.	21.10.2023	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	2711112	45.00		10,562.48	Plata Extras de cont 64/21 10 2023	Extras de cont 64/21.10.2023
168.	27.10.2023	OMV PETROM MARKETING SRL	6322103.A		294.18	10,856.66	Bon fiscal cu CUI 513/27 10 2023	Bon fiscal cu CUI 513/27.10.2023
169.	27.10.2023	OMV PETROM MARKETING SRL	3532802.A		55.90	10,912.56	TVA Bon fiscal cu CUI 513/27 10 2023	Bon fiscal cu CUI 513/27.10.2023
170.	31.10.2023	OMV PETROM MARKETING SRL	3515	350.08		10,562.48	Plata Decont 42/31 10 2023	Decont 42/31.10.2023
171.	31.10.2023	OMV PETROM MARKETING SRL	3515	222.23		10,340.25	Plata Decont 42/31 10 2023	Decont 42/31.10.2023
172.	31.10.2023	OMV PETROM MARKETING SRL	6322103.A		186.75	10,527.00	Bon fiscal cu CUI 222/31 10 2023	Bon fiscal cu CUI 222/31.10.2023
173.	31.10.2023	OMV PETROM MARKETING SRL	6347995.A		25.00	10,552.00	Factura 6423604143/31 10 2023	Factura 6423604143/31.10.2023
174.	31.10.2023	OMV PETROM MARKETING SRL	3532802.A		35.48	10,587.48	TVA Bon fiscal cu CUI 222/31 10 2023	Bon fiscal cu CUI 222/31.10.2023
175.	31.10.2023	OMV PETROM MARKETING SRL	3532802.A		4.75	10,592.23	TVA Factura 6423604143/31 10 2023	Factura 6423604143/31.10.2023
TOTAL LUNA Octombrie 2023				10,825.77	11,064.46	10,592.23		
176.	01.11.2023	ROCOPY SYSTEM SRL	60425.A		336.00	10,928.23	Factura 2450/01 11 2023	Factura 2450/01.11.2023
177.	01.11.2023	POLARIS M.HOLDING SRL	6347995.A		79.14	11,007.37	Factura 151435/01 11 2023	Factura 151435/01.11.2023
178.	01.11.2023	ROCOPY SYSTEM SRL	3532802.A		63.84	11,071.21	TVA Factura 2450/01 11 2023	Factura 2450/01.11.2023
179.	01.11.2023	POLARIS M.HOLDING SRL	3532802.A		15.05	11,086.26	TVA Factura 151435/01 11 2023	Factura 151435/01.11.2023
180.	02.11.2023	GRAIN SISTEM SERVICE SRL	6341105.A		80.24	11,166.50	Factura 2908/02 11 2023	Factura 2908/02.11.2023
181.	02.11.2023	GRAIN SISTEM SERVICE SRL	60425.A		7,453.95	18,620.45	Factura 2887/02 11 2023	Factura 2887/02.11.2023
182.	02.11.2023	GRAIN SISTEM SERVICE SRL	63425.A		828.02	19,448.47	Factura 2909/02 11 2023	Factura 2909/02.11.2023
183.	02.11.2023	GRAIN SISTEM SERVICE SRL	3532802.A		15.25	19,463.72	TVA Factura 2908/02 11 2023	Factura 2908/02.11.2023

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184.	02.11.2023	GRAIN SISTEM SERVICE SRL	3532802.A		1,416.25	20,879.97	TVA Factura 2887/02 11 2023	Factura 2887/02.11.2023
185.	02.11.2023	GRAIN SISTEM SERVICE SRL	3532802.A		157.32	21,037.29	TVA Factura 2909/02 11 2023	Factura 2909/02.11.2023
186.	06.11.2023	GRAIN SISTEM SERVICE SRL	2711111	94.08		20,943.21	Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
187.	06.11.2023	GRAIN SISTEM SERVICE SRL	2711111	8,879.66		12,063.55	Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
188.	06.11.2023	ROCOPY SYSTEM SRL	2711111	399.84		11,663.71	Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
189.	06.11.2023	ROCOPY SYSTEM SRL	2711111	399.84		11,263.87	Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
190.	06.11.2023	POLARIS M.HOLDING SRL	2711111	94.19		11,169.68	Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
191.	06.11.2023	POLARIS M.HOLDING SRL	2711111	94.19		11,075.49	Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
192.	06.11.2023	UP ROMÂNIA S.R.L.	2711111	442.62		10,632.87	Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
193.	06.11.2023	UP ROMÂNIA S.R.L.	61141.A		440.00	11,072.87	Factura 3811222957/06 11 2023	Factura 3811222957/06.11.2023
194.	06.11.2023	UP ROMÂNIA S.R.L.	6347995.A		2.20	11,075.07	Factura 3811222957/06 11 2023	Factura 3811222957/06.11.2023
195.	06.11.2023	UP ROMÂNIA S.R.L.	3532802.A		0.42	11,075.49	TVA Factura 3811222957/06 11 2023	Factura 3811222957/06.11.2023
196.	07.11.2023	RCS & RDS SA	63435.A		231.98	11,307.47	Factura 73937347/07 11 2023	Factura 73937347/07.11.2023
197.	07.11.2023	RCS & RDS SA	3532802.A		44.08	11,351.55	TVA Factura 73937347/07 11 2023	Factura 73937347/07.11.2023
198.	08.11.2023	LAPTOP EXPERT SRL	2711111	200.00		11,151.55	Plata Extras de cont 70/08 11 2023	Extras de cont 70/08.11.2023
199.	08.11.2023	LAPTOP EXPERT SRL	6341105.A		200.00	11,351.55	Factura 333/08 11 2023	Factura 333/08.11.2023
200.	09.11.2023	ORANGE ROMANIA SA	2711112	324.50		11,027.05	Plata Extras de cont 67/09 11 2023	Extras de cont 67/09.11.2023
201.	09.11.2023	RCS & RDS SA	2711112	276.08		10,750.97	Plata Extras de cont 67/09 11 2023	Extras de cont 67/09.11.2023
202.	09.11.2023	OMV PETROM MARKETING SRL	6322103.A		168.06	10,919.03	Bon fiscal cu CUI 111/09 11 2023	Bon fiscal cu CUI 111/09.11.2023
203.	09.11.2023	OMV PETROM MARKETING SRL	3532802.A		31.93	10,950.96	TVA Bon fiscal cu CUI 111/09 11 2023	Bon fiscal cu CUI 111/09.11.2023
204.	10.11.2023	LUKOIL ROMANIA SRL	6322103.A		83.99	11,034.95	Bon fiscal cu CUI 286/10 11 2023	Bon fiscal cu CUI 286/10.11.2023
205.	10.11.2023	LUKOIL ROMANIA SRL	3532802.A		15.96	11,050.91	TVA Bon fiscal cu CUI 286/10 11 2023	Bon fiscal cu CUI 286/10.11.2023
206.	12.11.2023	ORANGE ROMANIA SA	64915.A		12.98	11,063.89	Factura 33971678/12 11 2023	Factura 33971678/12.11.2023
207.	12.11.2023	ORANGE ROMANIA SA	63435.A		323.53	11,387.42	Factura 33971678/12 11 2023	Factura 33971678/12.11.2023
208.	12.11.2023	LUKOIL ROMANIA SRL	6322103.A		270.23	11,657.65	Bon fiscal cu CUI 283/12 11 2023	Bon fiscal cu CUI 283/12.11.2023
209.	12.11.2023	ORANGE ROMANIA SA	3532802.A		61.46	11,719.11	TVA Factura 33971678/12 11 2023	Factura 33971678/12.11.2023
210.	12.11.2023	LUKOIL ROMANIA SRL	3532802.A		51.34	11,770.45	TVA Bon fiscal cu CUI 283/12 11 2023	Bon fiscal cu CUI 283/12.11.2023

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211.	13.11.2023	OMV PETROM MARKETING SRL	2711112	199.99		11,570.46	Plata Extras de cont 69/13 11 2023	Extras de cont 69/13.11.2023
212.	14.11.2023	LUKOIL ROMANIA SRL	2711112	99.95		11,470.51	Plata Extras de cont 70/14 11 2023	Extras de cont 70/14.11.2023
213.	16.11.2023	LUKOIL ROMANIA SRL	2711112	321.57		11,148.94	Plata Extras de cont 71/16 11 2023	Extras de cont 71/16.11.2023
214.	17.11.2023	OMV PETROM MARKETING SRL	6322103.A		210.18	11,359.12	Bon fiscal cu CUI 137/17 11 2023	Bon fiscal cu CUI 137/17.11.2023
215.	17.11.2023	LUKOIL ROMANIA SRL	6322103.A		214.61	11,573.73	Bon fiscal cu CUI 444/17 11 2023	Bon fiscal cu CUI 444/17.11.2023
216.	17.11.2023	OMV PETROM MARKETING SRL	3532802.A		39.93	11,613.66	TVA Bon fiscal cu CUI 137/17 11 2023	Bon fiscal cu CUI 137/17.11.2023
217.	17.11.2023	LUKOIL ROMANIA SRL	3532802.A		40.77	11,654.43	TVA Bon fiscal cu CUI 444/17 11 2023	Bon fiscal cu CUI 444/17.11.2023
218.	21.11.2023	LUKOIL ROMANIA SRL	2711112	255.38		11,399.05	Plata Extras de cont 73/21 11 2023	Extras de cont 73/21.11.2023
219.	21.11.2023	OMV PETROM MARKETING SRL	2711112	250.11		11,148.94	Plata Extras de cont 73/21 11 2023	Extras de cont 73/21.11.2023
220.	27.11.2023	OMV PETROM MARKETING SRL	3515	200.07		10,948.87	Plata Decont 43/27 11 2023	Decont 43/27.11.2023
221.	27.11.2023	OMV PETROM MARKETING SRL	6322103.A		168.13	11,117.00	Bon fiscal cu CUI 179/27 11 2023	Bon fiscal cu CUI 179/27.11.2023
222.	27.11.2023	OMV PETROM MARKETING SRL	3532802.A		31.94	11,148.94	TVA Bon fiscal cu CUI 179/27 11 2023	Bon fiscal cu CUI 179/27.11.2023
TOTAL LUNA Noiembrie 2023				12,532.07	13,088.78	11,148.94		
223.	02.12.2023	RCS & RDS SA	2711112	276.06		10,872.88	Plata Extras de cont 76/02 12 2023	Extras de cont 76/02.12.2023
224.	02.12.2023	ORANGE ROMANIA SA	2711112	397.97		10,474.91	Plata Extras de cont 76/02 12 2023	Extras de cont 76/02.12.2023
225.	04.12.2023	ROCOPY SYSTEM SRL	60425.A		336.00	10,810.91	Factura 2590/04 12 2023	Factura 2590/04.12.2023
226.	04.12.2023	GRAIN SISTEM SERVICE SRL	60425.A		7,458.90	18,269.81	Factura 2937/04 12 2023	Factura 2937/04.12.2023
227.	04.12.2023	POLARIS M.HOLDING SRL	6347995.A		79.14	18,348.95	Factura 158175/04 12 2023	Factura 158175/04.12.2023
228.	04.12.2023	ROCOPY SYSTEM SRL	3532802.A		63.84	18,412.79	TVA Factura 2590/04 12 2023	Factura 2590/04.12.2023
229.	04.12.2023	GRAIN SISTEM SERVICE SRL	3532802.A		1,417.19	19,829.98	TVA Factura 2937/04 12 2023	Factura 2937/04.12.2023
230.	04.12.2023	POLARIS M.HOLDING SRL	3532802.A		15.05	19,845.03	TVA Factura 158175/04 12 2023	Factura 158175/04.12.2023
231.	06.12.2023	RCS & RDS SA	63435.A		231.86	20,076.89	Factura 80199119/06 12 2023	Factura 80199119/06.12.2023
232.	06.12.2023	RCS & RDS SA	3532802.A		44.06	20,120.95	TVA Factura 80199119/06 12 2023	Factura 80199119/06.12.2023
233.	07.12.2023	GRAIN SISTEM SERVICE SRL	2711111	985.34		19,135.61	Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
234.	07.12.2023	GRAIN SISTEM SERVICE SRL	2711111	95.49		19,040.12	Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
235.	07.12.2023	GRAIN SISTEM SERVICE SRL	2711111	8,870.20		10,169.92	Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
236.	07.12.2023	ROCOPY SYSTEM SRL	2711111	399.84		9,770.08	Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
237.	07.12.2023	POLARIS M.HOLDING SRL	2711111	94.19		9,675.89	Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
238.	07.12.2023	OMV PETROM MARKETING SRL	6322103.A		126.07	9,801.96	Bon fiscal cu CUI 212100111/07 12 2023	Bon fiscal cu CUI 212100111/07.12.2023
239.	07.12.2023	OMV PETROM MARKETING SRL	3532802.A		23.95	9,825.91	TVA Bon fiscal cu CUI 212100111/07 12 2023	Bon fiscal cu CUI 212100111/07.12.2023

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240.	08.12.2023	DIGISIGN SA	3753	478.71		9,347.20	Plata Factura 759398/08 12 2023	Factura 759398/08.12.2023
241.	08.12.2023	UP ROMÂNIA S.R.L.	3753	362.14		8,985.06	Plata Factura 3811248295/08 12 2023	Factura 3811248295/08.12.2023
242.	08.12.2023	UP ROMÂNIA S.R.L.	6347995.A		1.80	8,986.86	Factura 3811248295/08 12 2023	Factura 3811248295/08.12.2023
243.	08.12.2023	UP ROMÂNIA S.R.L.	61141.A		360.00	9,346.86	Factura 3811248295/08 12 2023	Factura 3811248295/08.12.2023
244.	08.12.2023	DIGISIGN SA	6347995.A		402.28	9,749.14	Factura 759398/08 12 2023	Factura 759398/08.12.2023
245.	08.12.2023	UP ROMÂNIA S.R.L.	3532802.A		0.34	9,749.48	TVA Factura 3811248295/08 12 2023	Factura 3811248295/08.12.2023
246.	08.12.2023	DIGISIGN SA	3532802.A		76.43	9,825.91	TVA Factura 759398/08 12 2023	Factura 759398/08.12.2023
247.	11.12.2023	OMV PETROM MARKETING SRL	2711112	150.02		9,675.89	Plata Extras de cont 77/11 12 2023	Extras de cont 77/11.12.2023
248.	12.12.2023	ORANGE ROMANIA SA	63435.A		62.74	9,738.63	Factura 37178202/12 12 2023	Factura 37178202/12.12.2023
249.	12.12.2023	OMV PETROM MARKETING SRL	6322103.A		265.55	10,004.18	Bon fiscal cu CUI 252/12 12 2023	Bon fiscal cu CUI 252/12.12.2023
250.	12.12.2023	ORANGE ROMANIA SA	3532802.A		11.92	10,016.10	TVA Factura 37178202/12 12 2023	Factura 37178202/12.12.2023
251.	12.12.2023	OMV PETROM MARKETING SRL	3532802.A		50.46	10,066.56	TVA Bon fiscal cu CUI 252/12 12 2023	Bon fiscal cu CUI 252/12.12.2023
252.	13.12.2023	GRAIN SISTEM SERVICE SRL	6341105.A		83.52	10,150.08	Factura 2957/13 12 2023	Factura 2957/13.12.2023
253.	13.12.2023	GRAIN SISTEM SERVICE SRL	63425.A		478.32	10,628.40	Factura 2973/13 12 2023	Factura 2973/13.12.2023
254.	13.12.2023	GRAIN SISTEM SERVICE SRL	3532802.A		15.87	10,644.27	TVA Factura 2957/13 12 2023	Factura 2957/13.12.2023
255.	13.12.2023	GRAIN SISTEM SERVICE SRL	3532802.A		90.88	10,735.15	TVA Factura 2973/13 12 2023	Factura 2973/13.12.2023
256.	16.12.2023	OMV PETROM MARKETING SRL	2711112	316.01		10,419.14	Plata Extras de cont 79/16 12 2023	Extras de cont 79/16.12.2023
257.	25.12.2023	OMV PETROM MARKETING SRL	3515	320.00		10,099.14	Plata Decont 45/25.12 2023	Decont 45/25.12.2023
258.	25.12.2023	ORANGE ROMANIA SA	2711112	74.66		10,024.48	Plata Extras de cont 80/25 12 2023	Extras de cont 80/25.12.2023
259.	25.12.2023	OMV PETROM MARKETING SRL	6322103.A		268.91	10,293.39	Bon fiscal cu CUI 174/25.12.2023	Bon fiscal cu CUI 174/25.12.2023
260.	25.12.2023	OMV PETROM MARKETING SRL	3532802.A		51.09	10,344.48	TVA bon fiscal cu CUI 174/25.12.2023	Bon fiscal cu CUI 174/25.12.2023
TOTAL LUNA Decembrie 2023				12,820.63	12,016.17	10,344.48		
TOTAL				67,378.68	73,588.81	10,344.48		

ADMINISTRATOR,

DIRECTOR ECONOMIC,