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**

Fişă cont

în perioada 01.09.2023 - 31.03.2024 cont 35661

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
		Rulaj precedent 2023		**132,454.61**	**142,607.10**	**10,152.49**		
1.	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
2.	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
3.	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
4.	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
5.	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
6.	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
7.	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
8.	05.09.2023	ROCOPY SYSTEM SRL	60425.A		336.00	18,703.17	Factura 2158/05 09 2023	Factura 2158/05.09.2023
9.	05.09.2023	POLARIS M.HOLDING SRL	6347995.A		79.14	18,782.31	Factura 137599/05 09 2023	Factura 137599/05.09.2023
10.	05.09.2023	ROCOPY SYSTEM SRL	3532802.A		63.84	18,846.15	TVA Factura 2158/05 09 2023	Factura 2158/05.09.2023
11.	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
12.	06.09.2023	RCS & RDS SA	63435.A		231.03	19,092.23	Factura 61451583/06 09 2023	Factura 61451583/06.09.2023
13.	06.09.2023	RCS & RDS SA	3532802.A		43.89	19,136.12	TVA Factura 61451583/06 09 2023	Factura 61451583/06.09.2023
14.	07.09.2023	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	3515	512.00		18,624.12	Plata Decont 36/07 09 2023	Decont 36/07.09.2023
15.	07.09.2023	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	6347995.A		512.00	19,136.12	Factura 1005708/07 09 2023	Factura 1005708/07.09.2023
16.	10.09.2023	OMV PETROM MARKETING SRL	3515	200.03		18,936.09	Plata Decont 37/10 09 2023	Decont 37/10.09.2023
17.	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
18.	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
19.	12.09.2023	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	3515	64.00		19,072.12	Plata Decont 38/12 09 2023	Decont 38/12.09.2023

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
20.	12.09.2023	OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	6347995.A		64.00	19,136.12	Factura 1005781/12 09 2023	Factura 1005781/12.09.2023
21.	12.09.2023	ORANGE ROMANIA SA	64915.A		3.31	19,139.43	Factura 27584928/12 09 2023	Factura 27584928/12.09.2023
22.	12.09.2023	ORANGE ROMANIA SA	63435.A		278.32	19,417.75	Factura 27584928/12 09 2023	Factura 27584928/12.09.2023
23.	12.09.2023	ORANGE ROMANIA SA	3532802.A		52.88	19,470.63	TVA Factura 27584928/12 09 2023	Factura 27584928/12.09.2023
24.	18.09.2023	OMV PETROM MARKETING SRL	3515	368.32		19,102.31	Plata Decont 39/18 09 2023	Decont 39/18.09.2023
25.	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
26.	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
27.	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
28.	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
29.	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
30.	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
31.	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
32.	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
33.	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
34.	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
35.	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
36.	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
37.	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
38.	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
39.	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
40.	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
41.	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
42.	30.09.2023	OMV PETROM MARKETING SRL	3753	9.50		10,014.61	Plata Factura 6423558356/30 09 2023	Factura 6423558356/30.09.2023
43.	30.09.2023	OMV PETROM MARKETING SRL	3753	29.75		9,984.86	Plata Factura 6423581246/30 09 2023	Factura 6423581246/30.09.2023
44.	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
45.	30.09.2023	BULROM PETROLEUM SRL	6322103.A		74.74	10,269.68	Factura 251/30 09 2023	Factura 251/30.09.2023
46.	30.09.2023	OMV PETROM MARKETING SRL	6347995.A		25.00	10,294.68	Factura 6423581246/30 09 2023	Factura 6423581246/30.09.2023

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47.	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
48.	30.09.2023	BULROM PETROLEUM SRL	3532802.A		14.20	10,348.79	TVA Factura 251/30 09 2023	Factura 251/30.09.2023
49.	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**		
50.	02.10.2023	ROCOPY SYSTEM SRL	60425.A		336.00	10,689.54	Factura 2304/02 10 2023	Factura 2304/02.10.2023
51.	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
52.	02.10.2023	POLARIS M.HOLDING SRL	6347995.A		79.14	18,230.58	Factura 144598/02 10 2023	Factura 144598/02.10.2023
53.	02.10.2023	ROCOPY SYSTEM SRL	3532802.A		63.84	18,294.42	TVA Factura 2304/02 10 2023	Factura 2304/02.10.2023
54.	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
55.	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
56.	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
57.	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
58.	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
59.	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
60.	06.10.2023	RCS & RDS SA	63435.A		232.00	19,010.89	Factura 67682132/06 10 2023	Factura 67682132/06.10.2023
61.	06.10.2023	GRAIN SISTEM SERVICE SRL	6341105.A		79.06	19,089.95	Factura 2856/06 10 2023	Factura 2856/06.10.2023
62.	06.10.2023	RCS & RDS SA	3532802.A		44.08	19,134.03	TVA Factura 67682132/06 10 2023	Factura 67682132/06.10.2023
63.	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
64.	10.10.2023	ROMPETROL DOWNSTREAM SRL	3515	349.05		18,800.00	Plata Decont 41/10 10 2023	Decont 41/10.10.2023
65.	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
66.	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
67.	12.10.2023	ORANGE ROMANIA SA	63435.A		272.69	19,421.74	Factura 30917804/12 10 2023	Factura 30917804/12.10.2023
68.	12.10.2023	ORANGE ROMANIA SA	3532802.A		51.81	19,473.55	TVA Factura 30917804/12 10 2023	Factura 30917804/12.10.2023
69.	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
70.	18.10.2023	UP ROMÂNIA S.R.L.	2711111	422.50		19,096.05	Plata Extras de cont 64/18 10 2023	Extras de cont 64/18.10.2023
71.	18.10.2023	UP ROMÂNIA S.R.L.	61141.A		420.00	19,516.05	Factura 3811209036/18 10 2023	Factura 3811209036/18.10.2023
72.	18.10.2023	UP ROMÂNIA S.R.L.	6347995.A		2.10	19,518.15	Factura 3811209036/18 10 2023	Factura 3811209036/18.10.2023
73.	18.10.2023	UP ROMÂNIA S.R.L.	3532802.A		0.40	19,518.55	TVA Factura 3811209036/18 10 2023	Factura 3811209036/18.10.2023
74.	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
75.	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

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76.	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
77.	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
78.	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
79.	31.10.2023	OMV PETROM MARKETING SRL	3515	350.08		10,562.48	Plata Decont 42/31 10 2023	Decont 42/31.10.2023
80.	31.10.2023	OMV PETROM MARKETING SRL	3515	222.23		10,340.25	Plata Decont 42/31 10 2023	Decont 42/31.10.2023
81.	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
82.	31.10.2023	OMV PETROM MARKETING SRL	6347995.A		25.00	10,552.00	Factura 6423604143/31 10 2023	Factura 6423604143/31.10.2023
83.	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
84.	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				**11,248.27**	**11,486.96**	**10,592.23**		
85.	01.11.2023	ROCOPY SYSTEM SRL	60425.A		336.00	10,928.23	Factura 2450/01 11 2023	Factura 2450/01.11.2023
86.	01.11.2023	POLARIS M.HOLDING SRL	6347995.A		79.14	11,007.37	Factura 151435/01 11 2023	Factura 151435/01.11.2023
87.	01.11.2023	ROCOPY SYSTEM SRL	3532802.A		63.84	11,071.21	TVA Factura 2450/01 11 2023	Factura 2450/01.11.2023
88.	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
89.	02.11.2023	GRAIN SISTEM SERVICE SRL	6341105.A		80.24	11,166.50	Factura 2908/02 11 2023	Factura 2908/02.11.2023
90.	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
91.	02.11.2023	GRAIN SISTEM SERVICE SRL	63425.A		828.02	19,448.47	Factura 2909/02 11 2023	Factura 2909/02.11.2023
92.	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
93.	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
94.	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
95.	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
96.	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
97.	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
98.	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
99.	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
100.	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
101.	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
102.	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
103.	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
104.	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

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105.	07.11.2023	RCS & RDS SA	63435.A		231.98	11,307.47	Factura 73937347/07 11 2023	Factura 73937347/07.11.2023
106.	07.11.2023	RCS & RDS SA	3532802.A		44.08	11,351.55	TVA Factura 73937347/07 11 2023	Factura 73937347/07.11.2023
107.	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
108.	08.11.2023	LAPTOP EXPERT SRL	6341105.A		200.00	11,351.55	Factura 333/08 11 2023	Factura 333/08.11.2023
109.	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
110.	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
111.	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
112.	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
113.	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
114.	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
115.	12.11.2023	ORANGE ROMANIA SA	64915.A		12.98	11,063.89	Factura 33971678/12 11 2023	Factura 33971678/12.11.2023
116.	12.11.2023	ORANGE ROMANIA SA	63435.A		323.53	11,387.42	Factura 33971678/12 11 2023	Factura 33971678/12.11.2023
117.	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
118.	12.11.2023	ORANGE ROMANIA SA	3532802.A		61.46	11,719.11	TVA Factura 33971678/12 11 2023	Factura 33971678/12.11.2023
119.	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
120.	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
121.	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
122.	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
123.	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
124.	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
125.	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
126.	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
127.	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
128.	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
129.	27.11.2023	OMV PETROM MARKETING SRL	3515	200.07		10,948.87	Plata Decont 43/27 11 2023	Decont 43/27.11.2023
130.	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
131.	27.11.2023	TEMCAR CLEAN S.R.L.	6347995.A		320.00	11,437.00	Bon fiscal cu CUI 154/27 11 2023	Bon fiscal cu CUI 154/27.11.2023
132.	27.11.2023	OMV PETROM MARKETING SRL	3532802.A		31.94	11,468.94	TVA Bon fiscal cu CUI 179/27 11 2023	Bon fiscal cu CUI 179/27.11.2023
133.	28.11.2023	TEMCAR CLEAN S.R.L.	3515	320.00		11,148.94	Plata Decont 44/28 11 2023	Decont 44/28.11.2023
TOTAL LUNA Noiembrie 2023				**12,852.07**	**13,408.78**	**11,148.94**		
134.	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
135.	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

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
136.	04.12.2023	ROCOPY SYSTEM SRL	60425.A		336.00	10,810.91	Factura 2590/04 12 2023	Factura 2590/04.12.2023
137.	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
138.	04.12.2023	POLARIS M.HOLDING SRL	6347995.A		79.14	18,348.95	Factura 158175/04 12 2023	Factura 158175/04.12.2023
139.	04.12.2023	ROCOPY SYSTEM SRL	3532802.A		63.84	18,412.79	TVA Factura 2590/04 12 2023	Factura 2590/04.12.2023
140.	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
141.	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
142.	06.12.2023	RCS & RDS SA	63435.A		231.86	20,076.89	Factura 80199119/06 12 2023	Factura 80199119/06.12.2023
143.	06.12.2023	RCS & RDS SA	3532802.A		44.06	20,120.95	TVA Factura 80199119/06 12 2023	Factura 80199119/06.12.2023
144.	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
145.	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
146.	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
147.	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
148.	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
149.	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
150.	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
151.	08.12.2023	DIGISIGN SA	3753	478.71		9,347.20	Plata Factura 759398/08 12 2023	Factura 759398/08.12.2023
152.	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
153.	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
154.	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
155.	08.12.2023	DIGISIGN SA	6347995.A		402.28	9,749.14	Factura 759398/08 12 2023	Factura 759398/08.12.2023
156.	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
157.	08.12.2023	DIGISIGN SA	3532802.A		76.43	9,825.91	TVA Factura 759398/08 12 2023	Factura 759398/08.12.2023
158.	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
159.	12.12.2023	ORANGE ROMANIA SA	63435.A		62.74	9,738.63	Factura 37178202/12 12 2023	Factura 37178202/12.12.2023
160.	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
161.	12.12.2023	ORANGE ROMANIA SA	3532802.A		11.92	10,016.10	TVA Factura 37178202/12 12 2023	Factura 37178202/12.12.2023
162.	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
163.	13.12.2023	GRAIN SISTEM SERVICE SRL	6341105.A		83.52	10,150.08	Factura 2957/13 12 2023	Factura 2957/13.12.2023
164.	13.12.2023	GRAIN SISTEM SERVICE SRL	63425.A		478.32	10,628.40	Factura 2973/13 12 2023	Factura 2973/13.12.2023
165.	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

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
166.	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
167.	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
168.	25.12.2023	ORANGE ROMANIA SA	2711112	74.66		10,344.48	Plata Extras de cont 80/25 12 2023	Extras de cont 80/25.12.2023
169.	25.12.2023	OMV PETROM MARKETING SRL	3515	320.00		10,024.48	Plata Decont 45/25 12 2023	Decont 45/25.12.2023
170.	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
171.	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**		
172.	03.01.2024	GRAIN SISTEM SERVICE SRL	60425.A		7,461.90	17,806.38	Factura nr.2988/03.01.2024 GRAIN SISTEM SERVICE SRL	Factura 2988/03.01.2024
TOTAL LUNA Ianuarie 2024				**0.00**	**7,461.90**	**17,806.38**		
173.	01.03.2024	ORANGE ROMANIA SA	2711112	216.67		17,589.71	Plata Factura 4345512/12.02.2024	Extras de cont 14/01.03.2024
174.	01.03.2024	RCS & RDS SA	2711112	276.29		17,313.42	Plata Factura 19228931/06.02.2024	Extras de cont 14/01.03.2024
175.	02.03.2024	OMV PETROM MARKETING SRL	2711112	199.92		17,113.50	Plata Bon fiscal cu CUI 148/28.02.2024	Extras de cont 15/02.03.2024
TOTAL LUNA Martie 2024				**692.88**	**0.00**	**17,113.50**		
TOTAL				**49,815.96**	**56,776.97**	**17,113.50**		

ADMINISTRATOR,

DIRECTOR ECONOMIC,