

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 01.01.2021 - 30.09.2024 cont 35663

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2021				0.00	0.00	0.00		
1.	23.08.2021	DANTE INTERNATIONAL SA	1011	2,344.98		2,344.98	Plata Chitanta 55760/23 08 2021	Chitanta 55760/23.08.2021
2.	23.08.2021	DANTE INTERNATIONAL SA	363		2,344.98	0.00	Factura 5576058/23 08 2021	Factura 5576058/23.08.2021
TOTAL LUNA August 2021				2,344.98	2,344.98	0.00		
3.	02.09.2021	DANTE INTERNATIONAL SA	1011	3,012.92		3,012.92	Plata Chitanta 5155/02 09 2021	Chitanta 5155/02.09.2021
4.	02.09.2021	DANTE INTERNATIONAL SA	4424		3,012.92	0.00	Factura 38117/02 09 2021	Factura 38117/02.09.2021
TOTAL LUNA Septembrie 2021				3,012.92	3,012.92	0.00		
5.	01.10.2021	DIANA SOFT SRL	4419		4,947.17	4,947.17	Factura 3001568/01 10 2021	Factura 3001568/01.10.2021
6.	01.10.2021	DIANA SOFT SRL	3532802.A		939.96	5,887.13	TVA Factura 3001568/01 10 2021	Factura 3001568/01.10.2021
7.	04.10.2021	DIANA SOFT SRL	2711111	5,887.13		0.00	Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
8.	04.10.2021	TIRIAC AUTO SRL	2711111	34,200.60		34,200.60	Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
9.	04.10.2021	TIRIAC AUTO SRL	2711111	34,200.60		68,401.20	Plata Extras de cont 3/04 10 2021	Extras de cont 3/04.10.2021
10.	05.10.2021	TIRIAC AUTO SRL	35567		28,740.00	39,661.20	Factura 52143730/05 10 2021	Factura 52143730/05.10.2021
11.	05.10.2021	TIRIAC AUTO SRL	35567		28,740.00	10,921.20	Factura 52143724/05 10 2021	Factura 52143724/05.10.2021
12.	05.10.2021	TIRIAC AUTO SRL	35326		5,460.60	5,460.60	TVA Factura 52143730/05 10 2021	Factura 52143730/05.10.2021
13.	05.10.2021	TIRIAC AUTO SRL	35326		5,460.60	0.00	TVA Factura 52143724/05 10 2021	Factura 52143724/05.10.2021
14.	07.10.2021	ZARAGOO INTERNATIONAL SRL	2711111	5,273.10		5,273.10	Plata Extras de cont 3/07 10 2021	Extras de cont 3/07.10.2021
15.	30.10.2021	ZARAGOO INTERNATIONAL SRL	649715.A		0.03	5,273.07	Factura 2196/06 10 2021	Factura 2196/06.10.2021
16.	30.10.2021	ZARAGOO INTERNATIONAL SRL	363		4,431.14	841.93	Factura 2196/06 10 2021	Factura 2196/06.10.2021
17.	30.10.2021	ZARAGOO INTERNATIONAL SRL	35326		0.01	841.92	TVA Factura 2196/06 10 2021	Factura 2196/06.10.2021
18.	30.10.2021	ZARAGOO INTERNATIONAL SRL	35326		841.92	0.00	TVA Factura 2196/06 10 2021	Factura 2196/06.10.2021
TOTAL LUNA Octombrie 2021				79,561.43	79,561.43	0.00		
19.	03.11.2021	DIANA SOFT SRL	4419		4,948.70	4,948.70	Factura 3001602/03 11 2021	Factura 3001602/03.11.2021
20.	03.11.2021	DIANA SOFT SRL	3532802.A		940.25	5,888.95	TVA Factura 3001602/03 11 2021	Factura 3001602/03.11.2021
21.	04.11.2021	DIANA SOFT SRL	2711111	5,888.95		0.00	Plata Extras de cont 11/04 11 2021	Extras de cont 11/04.11.2021
22.	15.11.2021	ADMIN TOOLS S.R.L.	2711111	54,313.52		54,313.52	Plata Extras de cont 11/15 11 2021	Extras de cont 11/15.11.2021
23.	15.11.2021	ADMIN TOOLS S.R.L.	4419		42,673.05	11,640.47	Factura 203/15 11 2021	Factura 203/15.11.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
24.	15.11.2021	ADMIN TOOLS S.R.L.	6347995.A		2,968.56	8,671.91	Factura 203/15 11 2021	Factura 203/15.11.2021
25.	15.11.2021	ADMIN TOOLS S.R.L.	3532802.A		8,107.88	564.03	TVA Factura 203/15 11 2021	Factura 203/15.11.2021
26.	15.11.2021	ADMIN TOOLS S.R.L.	3532802.A		564.03	0.00	TVA Factura 203/15 11 2021	Factura 203/15.11.2021
TOTAL LUNA Noiembrie 2021				60,202.47	60,202.47	0.00		
27.	04.12.2021	EVOLUTION PREST SYSTEMS SRL	2711112	14,411.31		14,411.31	Plata Extras de cont 23/04 12 2021	Extras de cont 23/04.12.2021
28.	09.12.2021	BLOOM COMMUNICATION SRL	4419		23,666.60	9,255.29	Factura 1286/09 12 2021	Factura 1286/09.12.2021
29.	09.12.2021	BLOOM COMMUNICATION SRL	35326		4,496.65	13,751.94	TVA Factura 1286/09 12 2021	Factura 1286/09.12.2021
30.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	63315		237.24	13,989.18	Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
31.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	363		11,873.10	25,862.28	Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
32.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	35326		45.08	25,907.36	TVA Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
33.	10.12.2021	EVOLUTION PREST SYSTEMS SRL	35326		2,255.89	28,163.25	TVA Factura 1525803/10 12 2021	Factura 1525803/10.12.2021
34.	13.12.2021	BLOOM COMMUNICATION SRL	2711111	28,163.25		0.00	Plata Extras de cont 21/13 12 2021	Extras de cont 21/13.12.2021
35.	15.12.2021	ADMIN TOOLS S.R.L.	4419		23,285.99	23,285.99	Factura 205/15 12 2021	Factura 205/15.12.2021
36.	15.12.2021	ADMIN TOOLS S.R.L.	6347995.A		1,484.76	24,770.75	Factura 205/15 12 2021	Factura 205/15.12.2021
37.	15.12.2021	ADMIN TOOLS S.R.L.	3532802.A		4,424.34	29,195.09	TVA Factura 205/15 12 2021	Factura 205/15.12.2021
38.	15.12.2021	ADMIN TOOLS S.R.L.	3532802.A		282.10	29,477.19	TVA Factura 205/15 12 2021	Factura 205/15.12.2021
39.	16.12.2021	ADMIN TOOLS S.R.L.	2711111	29,477.19		0.00	Plata Extras de cont 22/16 12 2021	Extras de cont 22/16.12.2021
40.	17.12.2021	SOF SERVICE SRL	63315		25.21	25.21	Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
41.	17.12.2021	SOF SERVICE SRL	363		352.10	377.31	Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
42.	17.12.2021	SOF SERVICE SRL	35326		4.79	382.10	TVA Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
43.	17.12.2021	SOF SERVICE SRL	35326		66.90	449.00	TVA Factura 21127963/17 12 2021	Factura 21127963/17.12.2021
44.	21.12.2021	SOF SERVICE SRL	2711112	449.00		0.00	Plata Extras de cont 28/21 12 2021	Extras de cont 28/21.12.2021
45.	24.12.2021	ALTEX ROMANIA SRL	2711112	341.71		341.71	Plata Extras de cont 31/24 12 2021	Extras de cont 31/24.12.2021
46.	24.12.2021	ELECTRONIC WORLD SRL	363		590.23	248.52	Factura 20158496/24 12 2021	Factura 20158496/24.12.2021
47.	24.12.2021	ALTEX ROMANIA SRL	363		287.15	535.67	Factura 64910171/24 12 2021	Factura 64910171/24.12.2021
48.	24.12.2021	ELECTRONIC WORLD SRL	35326		112.15	647.82	TVA Factura 20158496/24 12 2021	Factura 20158496/24.12.2021
49.	24.12.2021	ALTEX ROMANIA SRL	35326		54.56	702.38	TVA Factura 64910171/24 12 2021	Factura 64910171/24.12.2021
50.	28.12.2021	ADMIN TOOLS S.R.L.	4419		11,284.17	11,986.55	Factura 205/28 12 2021	Factura 205/28.12.2021
51.	28.12.2021	ADMIN TOOLS S.R.L.	6347995.A		1,484.76	13,471.31	Factura 205/28 12 2021	Factura 205/28.12.2021
52.	28.12.2021	ADMIN TOOLS S.R.L.	3532802.A		2,143.99	15,615.30	TVA Factura 205/28 12 2021	Factura 205/28.12.2021
53.	28.12.2021	ADMIN TOOLS S.R.L.	3532802.A		282.11	15,897.41	TVA Factura 205/28 12 2021	Factura 205/28.12.2021
54.	29.12.2021	ELECTRONIC WORLD SRL	2711112	702.38		15,195.03	Plata Extras de cont 33/29 12 2021	Extras de cont 33/29.12.2021

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
TOTAL LUNA Decembrie 2021				73,544.84	88,739.87	15,195.03		
55.	10.01.2022	DIANA SOFT SRL	4419		9,887.20	25,082.23	Factura 3001640/10 01 2022	Factura 3001640/10.01.2022
56.	10.01.2022	DIANA SOFT SRL	3532802.A		1,878.57	26,960.80	TVA Factura 3001640/10 01 2022	Factura 3001640/10.01.2022
57.	11.01.2022	DIANA SOFT SRL	2711111	11,765.77		15,195.03	Plata Extras de cont 2/11 01 2022	Extras de cont 2/11.01.2022
TOTAL LUNA Ianuarie 2022				11,765.77	11,765.77	15,195.03		
58.	01.02.2022	ADMIN TOOLS S.R.L.	2711111	15,195.03		0.00	Plata Extras de cont 7/01 02 2022	Extras de cont 7/01.02.2022
59.	01.02.2022	ADMIN TOOLS S.R.L.	6347995.A		1,484.04	1,484.04	Factura 208/01 02 2022	Factura 208/01.02.2022
60.	01.02.2022	ADMIN TOOLS S.R.L.	4419		4,748.93	6,232.97	Factura 208/01 02 2022	Factura 208/01.02.2022
61.	01.02.2022	ADMIN TOOLS S.R.L.	3532802.A		281.97	6,514.94	TVA Factura 208/01 02 2022	Factura 208/01.02.2022
62.	01.02.2022	ADMIN TOOLS S.R.L.	3532802.A		902.30	7,417.24	TVA Factura 208/01 02 2022	Factura 208/01.02.2022
63.	07.02.2022	DIANA SOFT SRL	4419		9,892.40	17,309.64	Factura 3001642/07 02 2022	Factura 3001642/07.02.2022
64.	07.02.2022	DIANA SOFT SRL	3532802.A		1,879.56	19,189.20	TVA Factura 3001642/07 02 2022	Factura 3001642/07.02.2022
65.	11.02.2022	DIANA SOFT SRL	2711111	11,771.96		7,417.24	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
66.	11.02.2022	ADMIN TOOLS S.R.L.	2711111	7,417.24		0.00	Plata Extras de cont 10/11 02 2022	Extras de cont 10/11.02.2022
67.	21.02.2022	BLOOM COMMUNICATION SRL	4419		27,585.37	27,585.37	Factura 1322/21 02 2022	Factura 1322/21.02.2022
68.	21.02.2022	BLOOM COMMUNICATION SRL	3532802.A		5,241.22	32,826.59	TVA Factura 1322/21 02 2022	Factura 1322/21.02.2022
69.	28.02.2022	BLOOM COMMUNICATION SRL	2711111	32,826.59		0.00	Plata Extras de cont 14/28 02 2022	Extras de cont 14/28.02.2022
TOTAL LUNA Februarie 2022				67,210.82	52,015.79	0.00		
70.	03.03.2022	DIANA SOFT SRL	4419		10,392.90	10,392.90	Factura 3001660/03 03 2022	Factura 3001660/03.03.2022
71.	03.03.2022	DIANA SOFT SRL	3532802.A		1,974.65	12,367.55	TVA Factura 3001660/03 03 2022	Factura 3001660/03.03.2022
72.	31.03.2022	DIANA SOFT SRL	2711111	12,367.55		0.00	Plata Extras de cont 22/31 03 2022	Extras de cont 22/31.03.2022
TOTAL LUNA Martie 2022				12,367.55	12,367.55	0.00		
73.	01.04.2022	W.K.A. RO VISION SRL	4424		5,800.00	5,800.00	Factura 33/01 04 2022	Factura 33/01.04.2022
74.	01.04.2022	W.K.A. RO VISION SRL	363		400.00	6,200.00	Factura 33/01 04 2022	Factura 33/01.04.2022
75.	01.04.2022	W.K.A. RO VISION SRL	363		3,600.00	9,800.00	Factura 33/01 04 2022	Factura 33/01.04.2022
76.	01.04.2022	W.K.A. RO VISION SRL	3532802.A		1,102.00	10,902.00	TVA Factura 33/01 04 2022	Factura 33/01.04.2022
77.	01.04.2022	W.K.A. RO VISION SRL	3532802.A		76.00	10,978.00	TVA Factura 33/01 04 2022	Factura 33/01.04.2022
78.	01.04.2022	W.K.A. RO VISION SRL	3532802.A		684.00	11,662.00	TVA Factura 33/01 04 2022	Factura 33/01.04.2022
79.	06.04.2022	DIANA SOFT SRL	6347995.A		494.31	12,156.31	Factura 3001678/06 04 2022	Factura 3001678/06.04.2022
80.	06.04.2022	DIANA SOFT SRL	3532802.A		93.92	12,250.23	TVA Factura 3001678/06 04 2022	Factura 3001678/06.04.2022
81.	29.04.2022	DIANA SOFT SRL	2711111	588.23		11,662.00	Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
82.	29.04.2022	W.K.A. RO VISION SRL	2711111	11,662.00		0.00	Plata Extras de cont 27/29 04 2022	Extras de cont 27/29.04.2022
TOTAL LUNA Aprilie 2022				12,250.23	12,250.23	0.00		

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
83.	10.05.2022	TIRIAC LEASING IFN SA	2711111	24,802.85		24,802.85	Plata Extras de cont 30/10 05 2022	Extras de cont 30/10.05.2022
84.	12.05.2022	TIRIAC AUTO SRL	4342		-28,740.00	53,542.85	Factura 52151323/12 05 2022	Factura 52151323/12.05.2022
85.	12.05.2022	TIRIAC AUTO SRL	4342		-28,740.00	82,282.85	Factura 52151324/12 05 2022	Factura 52151324/12.05.2022
86.	12.05.2022	TIRIAC AUTO SRL	3532802.A		-5,460.60	87,743.45	TVA Factura 52151323/12 05 2022	Factura 52151323/12.05.2022
87.	12.05.2022	TIRIAC AUTO SRL	3532802.A		-5,460.60	93,204.05	TVA Factura 52151324/12 05 2022	Factura 52151324/12.05.2022
88.	13.05.2022	TIRIAC AUTO SRL	271118	-34,200.60		59,003.45	Plata Stingere 1/13 05 2022	Stingere 1/13.05.2022
89.	13.05.2022	TIRIAC AUTO SRL	271118	-34,200.60		24,802.85	Plata Stingere 1/13 05 2022	Stingere 1/13.05.2022
90.	13.05.2022	TIRIAC LEASING IFN SA	271118	68,401.20		93,204.05	Plata Stingere 1/13 05 2022	Stingere 1/13.05.2022
91.	13.05.2022	TIRIAC LEASING IFN SA	35823.1		72,183.38	21,020.67	Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
92.	13.05.2022	TIRIAC LEASING IFN SA	6347995.A		6,139.35	14,881.32	Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
93.	13.05.2022	TIRIAC LEASING IFN SA	3532802.A		13,714.84	1,166.48	TVA Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
94.	13.05.2022	TIRIAC LEASING IFN SA	3532802.A		1,166.48	0.00	TVA Factura 2400635/13 05 2022	Factura 2400635/13.05.2022
95.	16.05.2022	BLOOM COMMUNICATION SRL	4419		27,592.62	27,592.62	Factura 1369/16 05 2022	Factura 1369/16.05.2022
96.	16.05.2022	BLOOM COMMUNICATION SRL	4419		-7,883.61	19,709.01	Factura 1370/16 05 2022	Factura 1370/16.05.2022
97.	16.05.2022	BLOOM COMMUNICATION SRL	3532802.A		5,242.60	24,951.61	TVA Factura 1369/16 05 2022	Factura 1369/16.05.2022
98.	16.05.2022	BLOOM COMMUNICATION SRL	3532802.A		-1,497.89	23,453.72	TVA Factura 1370/16 05 2022	Factura 1370/16.05.2022
TOTAL LUNA Mai 2022				24,802.85	48,256.57	23,453.72		
99.	02.06.2022	TIRIAC LEASING IFN SA	60875.A		630.85	24,084.57	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
100.	02.06.2022	TIRIAC LEASING IFN SA	6347104.A		752.57	24,837.14	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
101.	02.06.2022	TIRIAC LEASING IFN SA	6347108.A		3,224.00	28,061.14	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
102.	02.06.2022	TIRIAC LEASING IFN SA	60615		5,916.85	33,977.99	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
103.	02.06.2022	TIRIAC LEASING IFN SA	6347995.A		386.22	34,364.21	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
104.	02.06.2022	TIRIAC LEASING IFN SA	35823.1		3,211.62	37,575.83	Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
105.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		119.86	37,695.69	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
106.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		1,124.20	38,819.89	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
107.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		73.39	38,893.28	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
108.	02.06.2022	TIRIAC LEASING IFN SA	3532802.A		610.21	39,503.49	TVA Factura 2414529/02 06 2022	Factura 2414529/02.06.2022
109.	09.06.2022	BLOOM COMMUNICATION SRL	2711111	32,835.22		6,668.27	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
110.	09.06.2022	BLOOM COMMUNICATION SRL	2711111	-9,381.50		16,049.77	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
111.	09.06.2022	TIRIAC LEASING IFN SA	2711111	16,049.77		0.00	Plata Extras de cont 39/09 06 2022	Extras de cont 39/09.06.2022
TOTAL LUNA Iunie 2022				39,503.49	16,049.77	0.00		
112.	01.07.2022	TIRIAC LEASING IFN SA	60875.A		621.63	621.63	Factura 2428941/01 07 2022	Factura 2428941/01.07.2022

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113.	01.07.2022	TIRIAC LEASING IFN SA	35823.1		10,329.11	10,950.74	Factura 2428941/01 07 2022	Factura 2428941/01.07.2022
114.	01.07.2022	TIRIAC LEASING IFN SA	60615		154.98	11,105.72	Factura 2428941/01 07 2022	Factura 2428941/01.07.2022
115.	01.07.2022	TIRIAC LEASING IFN SA	6347995.A		381.19	11,486.91	Factura 2428941/01 07 2022	Factura 2428941/01.07.2022
116.	01.07.2022	TIRIAC LEASING IFN SA	6347104.A		752.94	12,239.85	Factura 2428941/01 07 2022	Factura 2428941/01.07.2022
117.	01.07.2022	TIRIAC LEASING IFN SA	3532802.A		118.11	12,357.96	TVA Factura 2428941/01 07 2022	Factura 2428941/01.07.2022
118.	01.07.2022	TIRIAC LEASING IFN SA	3532802.A		1,962.53	14,320.49	TVA Factura 2428941/01 07 2022	Factura 2428941/01.07.2022
119.	01.07.2022	TIRIAC LEASING IFN SA	3532802.A		29.45	14,349.94	TVA Factura 2428941/01 07 2022	Factura 2428941/01.07.2022
120.	01.07.2022	TIRIAC LEASING IFN SA	3532802.A		72.43	14,422.37	TVA Factura 2428941/01 07 2022	Factura 2428941/01.07.2022
121.	04.07.2022	TIRIAC LEASING IFN SA	2711111	14,422.37		0.00	Plata Extras de cont 45/04 07 2022	Extras de cont 45/04.07.2022
TOTAL LUNA Iulie 2022				14,422.37	14,422.37	0.00		
122.	01.08.2022	TIRIAC LEASING IFN SA	60875.A		635.65	635.65	Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
123.	01.08.2022	TIRIAC LEASING IFN SA	6347104.A		751.37	1,387.02	Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
124.	01.08.2022	TIRIAC LEASING IFN SA	6347995.A		363.61	1,750.63	Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
125.	01.08.2022	TIRIAC LEASING IFN SA	60615		153.01	1,903.64	Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
126.	01.08.2022	TIRIAC LEASING IFN SA	35823.1		10,204.55	12,108.19	Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
127.	01.08.2022	TIRIAC LEASING IFN SA	3532802.A		120.78	12,228.97	TVA Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
128.	01.08.2022	TIRIAC LEASING IFN SA	3532802.A		69.08	12,298.05	TVA Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
129.	01.08.2022	TIRIAC LEASING IFN SA	3532802.A		29.07	12,327.12	TVA Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
130.	01.08.2022	TIRIAC LEASING IFN SA	3532802.A		1,938.86	14,265.98	TVA Factura 1126649/01 08 2022	Factura 1126649/01.08.2022
131.	12.08.2022	TIRIAC LEASING IFN SA	2711111	14,265.98		0.00	Plata Extras de cont 56/12 08 2022	Extras de cont 56/12.08.2022
TOTAL LUNA August 2022				14,265.98	14,265.98	0.00		
132.	01.09.2022	TIRIAC LEASING IFN SA	60875.A		650.67	650.67	Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
133.	01.09.2022	TIRIAC LEASING IFN SA	35823.1		2,961.89	3,612.56	Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
134.	01.09.2022	TIRIAC LEASING IFN SA	60615		44.42	3,656.98	Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
135.	01.09.2022	TIRIAC LEASING IFN SA	6347995.A		341.84	3,998.82	Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
136.	01.09.2022	TIRIAC LEASING IFN SA	6347104.A		740.01	4,738.83	Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
137.	01.09.2022	TIRIAC LEASING IFN SA	3532802.A		123.63	4,862.46	TVA Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
138.	01.09.2022	TIRIAC LEASING IFN SA	3532802.A		562.76	5,425.22	TVA Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
139.	01.09.2022	TIRIAC LEASING IFN SA	3532802.A		8.44	5,433.66	TVA Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
140.	01.09.2022	TIRIAC LEASING IFN SA	3532802.A		64.95	5,498.61	TVA Factura 2457314/01 09 2022	Factura 2457314/01.09.2022
141.	06.09.2022	TIRIAC LEASING IFN SA	2711111	5,498.61		0.00	Plata Extras de cont 63/06 09 2022	Extras de cont 63/06.09.2022
TOTAL LUNA Septembrie 2022				5,498.61	5,498.61	0.00		

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
142.	03.10.2022	TIRIAC LEASING IFN SA	6347995.A		343.14	343.14	Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
143.	03.10.2022	TIRIAC LEASING IFN SA	60875.A		744.79	1,087.93	Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
144.	03.10.2022	TIRIAC LEASING IFN SA	6347104.A		753.48	1,841.41	Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
145.	03.10.2022	TIRIAC LEASING IFN SA	60615		45.35	1,886.76	Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
146.	03.10.2022	TIRIAC LEASING IFN SA	35823.1		3,024.63	4,911.39	Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
147.	03.10.2022	TIRIAC LEASING IFN SA	3532802.A		65.20	4,976.59	TVA Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
148.	03.10.2022	TIRIAC LEASING IFN SA	3532802.A		141.51	5,118.10	TVA Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
149.	03.10.2022	TIRIAC LEASING IFN SA	3532802.A		8.62	5,126.72	TVA Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
150.	03.10.2022	TIRIAC LEASING IFN SA	3532802.A		574.68	5,701.40	TVA Factura 2471444/03 10 2022	Factura 2471444/03.10.2022
151.	07.10.2022	TIRIAC LEASING IFN SA	2711111	5,701.40		0.00	Plata Extras de cont 73/07 10 2022	Extras de cont 73/07.10.2022
TOTAL LUNA Octombrie 2022				5,701.40	5,701.40	0.00		
152.	01.11.2022	TIRIAC LEASING IFN SA	60615		45.17	45.17	Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
153.	01.11.2022	TIRIAC LEASING IFN SA	60875.A		780.64	825.81	Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
154.	01.11.2022	TIRIAC LEASING IFN SA	35823.1		3,012.05	3,837.86	Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
155.	01.11.2022	TIRIAC LEASING IFN SA	6347995.A		335.83	4,173.69	Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
156.	01.11.2022	TIRIAC LEASING IFN SA	6347104.A		748.17	4,921.86	Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
157.	01.11.2022	TIRIAC LEASING IFN SA	3532802.A		8.58	4,930.44	TVA Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
158.	01.11.2022	TIRIAC LEASING IFN SA	3532802.A		148.32	5,078.76	TVA Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
159.	01.11.2022	TIRIAC LEASING IFN SA	3532802.A		572.29	5,651.05	TVA Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
160.	01.11.2022	TIRIAC LEASING IFN SA	3532802.A		63.81	5,714.86	TVA Factura 2485591/01 11 2022	Factura 2485591/01.11.2022
161.	02.11.2022	TIRIAC LEASING IFN SA	2711111	5,714.86		0.00	Plata Extras de cont 82/02 11 2022	Extras de cont 82/02.11.2022
TOTAL LUNA Noiembrie 2022				5,714.86	5,714.86	0.00		
162.	02.12.2022	TIRIAC LEASING IFN SA	6347995.A		331.23	331.23	Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
163.	02.12.2022	TIRIAC LEASING IFN SA	60875.A		836.09	1,167.32	Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
164.	02.12.2022	TIRIAC LEASING IFN SA	6347104.A		748.83	1,916.15	Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
165.	02.12.2022	TIRIAC LEASING IFN SA	35823.1		3,023.49	4,939.64	Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
166.	02.12.2022	TIRIAC LEASING IFN SA	60615		45.37	4,985.01	Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
167.	02.12.2022	TIRIAC LEASING IFN SA	3532802.A		62.94	5,047.95	TVA Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
168.	02.12.2022	TIRIAC LEASING IFN SA	3532802.A		158.85	5,206.80	TVA Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
169.	02.12.2022	TIRIAC LEASING IFN SA	3532802.A		574.46	5,781.26	TVA Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
170.	02.12.2022	TIRIAC LEASING IFN SA	3532802.A		8.62	5,789.88	TVA Factura 2499473/02 12 2022	Factura 2499473/02.12.2022
171.	07.12.2022	TIRIAC LEASING IFN SA	2711111	5,789.88		0.00	Plata Extras de cont 94/07 12 2022	Extras de cont 94/07.12.2022

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
TOTAL LUNA Decembrie 2022				5,789.88	5,789.88	0.00		
172.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	60615		45.75	45.75	Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
173.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		861.71	907.46	Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
174.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	35823.1		3,050.17	3,957.63	Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
175.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	6347995.A		328.26	4,285.89	Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
176.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	6347104.A		753.24	5,039.13	Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
177.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		8.69	5,047.82	TVA Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
178.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		163.72	5,211.54	TVA Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
179.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		579.53	5,791.07	TVA Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
180.	03.01.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		62.37	5,853.44	TVA Factura 7004119/03 01 2023	Factura 7004119/03.01.2023
181.	04.01.2023	BT LEASING TRANSILVANIA IFN SA	2711111	5,853.44		0.00	Plata Extras de cont 2/04 01 2023	Extras de cont 2/04.01.2023
TOTAL LUNA Ianuarie 2023				5,853.44	5,853.44	0.00		
182.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	6347995.A		321.64	321.64	Factura 948593/01 02 2023	Factura 948593/01.02.2023
183.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		864.84	1,186.48	Factura 948593/01 02 2023	Factura 948593/01.02.2023
184.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	6347104.A		749.39	1,935.87	Factura 948593/01 02 2023	Factura 948593/01.02.2023
185.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	35823.1		3,089.06	5,024.93	Factura 948593/01 02 2023	Factura 948593/01.02.2023
186.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		61.11	5,086.04	TVA Factura 948593/01 02 2023	Factura 948593/01.02.2023
187.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		164.32	5,250.36	TVA Factura 948593/01 02 2023	Factura 948593/01.02.2023
188.	01.02.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		586.92	5,837.28	TVA Factura 948593/01 02 2023	Factura 948593/01.02.2023
189.	09.02.2023	BT LEASING TRANSILVANIA IFN SA	2711111	5,837.28		0.00	Plata Extras de cont 8/09 02 2023	Extras de cont 8/09.02.2023
TOTAL LUNA Februarie 2023				5,837.28	5,837.28	0.00		
190.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		864.47	864.47	Factura 963987/01 03 2023	Factura 963987/01.03.2023
191.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	35823.1		3,096.76	3,961.23	Factura 963987/01 03 2023	Factura 963987/01.03.2023
192.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	6347995.A		316.56	4,277.79	Factura 963987/01 03 2023	Factura 963987/01.03.2023
193.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	6347104.A		749.07	5,026.86	Factura 963987/01 03 2023	Factura 963987/01.03.2023
194.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		164.25	5,191.11	TVA Factura 963987/01 03 2023	Factura 963987/01.03.2023
195.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		588.38	5,779.49	TVA Factura 963987/01 03 2023	Factura 963987/01.03.2023
196.	01.03.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		60.15	5,839.64	TVA Factura 963987/01 03 2023	Factura 963987/01.03.2023
197.	10.03.2023	BT LEASING TRANSILVANIA IFN SA	2711111	5,839.64		0.00	Plata Extras de cont 18/10 03 2023	Extras de cont 18/10.03.2023
TOTAL LUNA Martie 2023				5,839.64	5,839.64	0.00		
198.	03.04.2023	BT LEASING TRANSILVANIA IFN SA	6347995.A		313.46	313.46	Factura 1013393/03 04 2023	Factura 1013393/03.04.2023
199.	03.04.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		969.45	1,282.91	Factura 1013393/03 04 2023	Factura 1013393/03.04.2023
200.	03.04.2023	BT LEASING TRANSILVANIA IFN SA	6347104.A		753.50	2,036.41	Factura 1013393/03 04 2023	Factura 1013393/03.04.2023

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
201.	03.04.2023	BT LEASING TRANSILVANIA IFN SA	35823.1		3,124.14	5,160.55	Factura 1013393/03 04 2023	Factura 1013393/03.04.2023
202.	03.04.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		59.56	5,220.11	TVA Factura 1013393/03 04 2023	Factura 1013393/03.04.2023
203.	03.04.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		184.20	5,404.31	TVA Factura 1013393/03 04 2023	Factura 1013393/03.04.2023
204.	03.04.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		593.59	5,997.90	TVA Factura 1013393/03 04 2023	Factura 1013393/03.04.2023
205.	10.04.2023	BT LEASING TRANSILVANIA IFN SA	2711111	5,997.90		0.00	Plata Extras de cont 27/10 04 2023	Extras de cont 27/10.04.2023
TOTAL LUNA Aprilie 2023				5,997.90	5,997.90	0.00		
206.	02.05.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		921.42	921.42	Factura 1045305/02 05 2023	Factura 1045305/02.05.2023
207.	02.05.2023	BT LEASING TRANSILVANIA IFN SA	35823.1		3,124.55	4,045.97	Factura 1045305/02 05 2023	Factura 1045305/02.05.2023
208.	02.05.2023	BT LEASING TRANSILVANIA IFN SA	6347995.A		307.62	4,353.59	Factura 1045305/02 05 2023	Factura 1045305/02.05.2023
209.	02.05.2023	BT LEASING TRANSILVANIA IFN SA	6347104.A		751.40	5,104.99	Factura 1045305/02 05 2023	Factura 1045305/02.05.2023
210.	02.05.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		175.07	5,280.06	TVA Factura 1045305/02 05 2023	Factura 1045305/02.05.2023
211.	02.05.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		593.66	5,873.72	TVA Factura 1045305/02 05 2023	Factura 1045305/02.05.2023
212.	02.05.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		58.44	5,932.16	TVA Factura 1045305/02 05 2023	Factura 1045305/02.05.2023
213.	04.05.2023	BT LEASING TRANSILVANIA IFN SA	2711111	5,932.16		0.00	Plata Extras de cont 33/04 05 2023	Extras de cont 33/04.05.2023
TOTAL LUNA Mai 2023				5,932.16	5,932.16	0.00		
214.	02.06.2023	BT LEASING TRANSILVANIA IFN SA	6347995.A		304.71	304.71	Factura 1060499/02 06 2023	Factura 1060499/02.06.2023
215.	02.06.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		967.86	1,272.57	Factura 1060499/02 06 2023	Factura 1060499/02.06.2023
216.	02.06.2023	BT LEASING TRANSILVANIA IFN SA	6347104.A		756.62	2,029.19	Factura 1060499/02 06 2023	Factura 1060499/02.06.2023
217.	02.06.2023	BT LEASING TRANSILVANIA IFN SA	35823.1		3,155.39	5,184.58	Factura 1060499/02 06 2023	Factura 1060499/02.06.2023
218.	02.06.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		57.90	5,242.48	TVA Factura 1060499/02 06 2023	Factura 1060499/02.06.2023
219.	02.06.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		183.89	5,426.37	TVA Factura 1060499/02 06 2023	Factura 1060499/02.06.2023
220.	02.06.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		599.52	6,025.89	TVA Factura 1060499/02 06 2023	Factura 1060499/02.06.2023
221.	16.06.2023	BT LEASING TRANSILVANIA IFN SA	2711111	6,025.89		0.00	Plata Extras de cont 40/16 06 2023	Extras de cont 40/16.06.2023
TOTAL LUNA Iunie 2023				6,025.89	6,025.89	0.00		
222.	03.07.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		965.21	965.21	Factura 1092708/03 07 2023	Factura 1092708/03.07.2023
223.	03.07.2023	BT LEASING TRANSILVANIA IFN SA	35823.1		3,160.73	4,125.94	Factura 1092708/03 07 2023	Factura 1092708/03.07.2023
224.	03.07.2023	BT LEASING TRANSILVANIA IFN SA	6347995.A		299.30	4,425.24	Factura 1092708/03 07 2023	Factura 1092708/03.07.2023
225.	03.07.2023	BT LEASING TRANSILVANIA IFN SA	6347104.A		755.69	5,180.93	Factura 1092708/03 07 2023	Factura 1092708/03.07.2023
226.	03.07.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		183.39	5,364.32	TVA Factura 1092708/03 07 2023	Factura 1092708/03.07.2023
227.	03.07.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		600.54	5,964.86	TVA Factura 1092708/03 07 2023	Factura 1092708/03.07.2023
228.	03.07.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		56.87	6,021.73	TVA Factura 1092708/03 07 2023	Factura 1092708/03.07.2023
229.	06.07.2023	BT LEASING TRANSILVANIA IFN SA	2711111	6,021.73		0.00	Plata Extras de cont 45/06 07 2023	Extras de cont 45/06.07.2023
TOTAL LUNA Iulie 2023				6,021.73	6,021.73	0.00		

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Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
230.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	6347995.A		292.50	292.50	Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
231.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		460.19	752.69	Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
232.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	6347104.A		751.29	1,503.98	Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
233.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	35823.1		3,151.51	4,655.49	Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
234.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		466.95	5,122.44	Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
235.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		55.57	5,178.01	TVA Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
236.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		87.44	5,265.45	TVA Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
237.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		598.79	5,864.24	TVA Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
238.	01.08.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		88.72	5,952.96	TVA Factura 1145039/01 08 2023	Factura 1145039/01.08.2023
239.	09.08.2023	BT LEASING TRANSILVANIA IFN SA	2711111	5,952.96		0.00	Plata Extras de cont 53/09 08 2023	Extras de cont 53/09.08.2023
TOTAL LUNA August 2023				5,952.96	5,952.96	0.00		
240.	01.09.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		951.76	951.76	Factura 1179379/01 09 2023	Factura 1179379/01.09.2023
241.	01.09.2023	BT LEASING TRANSILVANIA IFN SA	35823.1		3,164.91	4,116.67	Factura 1179379/01 09 2023	Factura 1179379/01.09.2023
242.	01.09.2023	BT LEASING TRANSILVANIA IFN SA	6347995.A		287.88	4,404.55	Factura 1179379/01 09 2023	Factura 1179379/01.09.2023
243.	01.09.2023	BT LEASING TRANSILVANIA IFN SA	6347104.A		752.30	5,156.85	Factura 1179379/01 09 2023	Factura 1179379/01.09.2023
244.	01.09.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		180.83	5,337.68	TVA Factura 1179379/01 09 2023	Factura 1179379/01.09.2023
245.	01.09.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		601.33	5,939.01	TVA Factura 1179379/01 09 2023	Factura 1179379/01.09.2023
246.	01.09.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		54.69	5,993.70	TVA Factura 1179379/01 09 2023	Factura 1179379/01.09.2023
247.	19.09.2023	BT LEASING TRANSILVANIA IFN SA	2711111	5,993.70		0.00	Plata Extras de cont 58/19 09 2023	Extras de cont 58/19.09.2023
TOTAL LUNA Septembrie 2023				5,993.70	5,993.70	0.00		
248.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	64915.A		29.96	29.96	Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
249.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	6347995.A		284.72	314.68	Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
250.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		958.29	1,272.97	Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
251.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	6347104.A		757.38	2,030.35	Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
252.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	35823.1		3,195.59	5,225.94	Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
253.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		54.09	5,280.03	TVA Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
254.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		182.07	5,462.10	TVA Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
255.	02.10.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		607.16	6,069.26	TVA Factura 1214467/02 10 2023	Factura 1214467/02.10.2023
256.	18.10.2023	BT LEASING TRANSILVANIA IFN SA	2711111	6,069.26		0.00	Plata Extras de cont 64/18 10 2023	Extras de cont 64/18.10.2023
TOTAL LUNA Octombrie 2023				6,069.26	6,069.26	0.00		
257.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		922.23	922.23	Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
258.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	35823.1		3,199.98	4,122.21	Factura 1228695/01 11 2023	Factura 1228695/01.11.2023

Fișă cont								
în perioada 01.01.2021 - 30.09.2024 cont 35663								
Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
259.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	6347995.A		279.14	4,401.35	Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
260.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	6347104.A		756.21	5,157.56	Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
261.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		175.22	5,332.78	TVA Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
262.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		608.00	5,940.78	TVA Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
263.	01.11.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		53.03	5,993.81	TVA Factura 1228695/01 11 2023	Factura 1228695/01.11.2023
264.	06.11.2023	BT LEASING TRANSILVANIA IFN SA	2711111	5,993.81		0.00	Plata Extras de cont 68/06 11 2023	Extras de cont 68/06.11.2023
TOTAL LUNA Noiembrie 2023				5,993.81	5,993.81	0.00		
265.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	6347995.A		274.37	274.37	Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
266.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	60875.A		950.64	1,225.01	Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
267.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	6347104.A		757.08	1,982.09	Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
268.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	35823.1		3,213.00	5,195.09	Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
269.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		52.13	5,247.22	TVA Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
270.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		180.62	5,427.84	TVA Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
271.	04.12.2023	BT LEASING TRANSILVANIA IFN SA	3532802.A		610.47	6,038.31	TVA Factura 1264633/04 12 2023	Factura 1264633/04.12.2023
272.	07.12.2023	BT LEASING TRANSILVANIA IFN SA	2711111	6,038.31		0.00	Plata Extras de cont 78/07 12 2023	Extras de cont 78/07.12.2023
TOTAL LUNA Decembrie 2023				6,038.31	6,038.31	0.00		
273.	13.03.2024	BT LEASING TRANSILVANIA IFN SA	2711111	5,900.88		5,900.88	Plata Factura 1428328/01.03.2024	Extras de cont 14/13.03.2024
TOTAL LUNA Martie 2024				5,900.88	0.00	5,900.88		
TOTAL				515,417.41	509,516.53	5,900.88		

ADMINISTRATOR,

DIRECTOR ECONOMIC,