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Banca: Cont:
Capital social:**1.000.000,00 lei**

Situație documente primite

în perioada 01.02.2023 - 31.05.2023 în gestiunea 01 SEDIU tip lista Sintetic

Nr crt	Document	Valoare fara TVA (RON)	Valoare TVA (RON)	Valoare cu TVA (RON)
1.	Factura 553 / 01.02.2023 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
2.	Factura GSS 2500 / 01.02.2023 GRAIN SISTEM SERVICE SRL	7,383.15	1,402.80	8,785.95
3.	Factura BTLE 948593 / 01.02.2023 BT LEASING TRANSILVANIA IFN SA	5,024.93	812.35	5,837.28
4.	Factura CTS 1047 / 03.02.2023 CONTUR TEAM SERVICES S.R.L.	1,000.00	190.00	1,190.00
5.	Factura SYMCT 1146 / 03.02.2023 ROCOPY SYSTEM SRL	336.00	63.84	399.84
6.	Factura GSS 2517 / 03.02.2023 GRAIN SISTEM SERVICE SRL	157.43	29.91	187.34
7.	Factura 13.00 FFS 90169 / 06.02.2023 POLARIS M.HOLDING SRL	74.79	14.22	89.01
8.	Factura FDB23 18711959 / 07.02.2023 RCS & RDS SA	228.90	43.50	272.40
9.	Bon fiscal cu CUI 143000079 / 11.02.2023 AUCHAN ROMÂNIA SA	64.29	12.21	76.50
10.	Factura JAQ 4670545 / 12.02.2023 ORANGE ROMANIA SA	605.74	107.86	713.60
11.	Factura TMCL 3811031340 / 15.02.2023 UP ROMÂNIA S.R.L.	1,065.30	1.01	1,066.31
12.	Factura 1001096 / 16.02.2023 OFICIUL REGISTRULUI COMERŢULUI DE PE LÂNGĂ TRIBUNALUL CONSTANŢAONR	512.00	0.00	512.00
13.	Factura CABUIU 202302 / 28.02.2023 TWILIO IRELAND LIMITED	5.34	1.01	6.35
14.	Factura 617005256 / 28.02.2023 OMV PETROM MARKETING SRL	-539.46	-102.49	-641.95
15.	Factura 6423422787 / 28.02.2023 OMV PETROM MARKETING SRL	539.46	102.49	641.95
16.	Factura 555 / 01.03.2023 DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	10,000.00	0.00	10,000.00
17.	Factura GSS 2541 / 01.03.2023 GRAIN SISTEM SERVICE SRL	7,380.00	1,402.20	8,782.20
18.	Factura FFS 96108 / 01.03.2023 POLARIS M.HOLDING SRL	74.79	14.22	89.01
19.	Factura BTLE 963987 / 01.03.2023 BT LEASING TRANSILVANIA IFN SA	5,026.86	812.78	5,839.64
20.	Bon fiscal cu CUI 203 / 02.03.2023 OMV PETROM MARKETING SRL	168.09	31.94	200.03
21.	Factura SYMCT 1287 / 02.03.2023 ROCOPY SYSTEM SRL	336.00	63.84	399.84
22.	Factura GSS 2562 / 07.03.2023 GRAIN SISTEM SERVICE SRL	77.14	14.65	91.79
23.	Factura FDB23 24717515 / 07.03.2023 RCS & RDS SA	229.71	43.64	273.35
24.	Bon fiscal cu CUI 282 / 10.03.2023 OMV PETROM MARKETING SRL	208.48	39.61	248.09
25.	Factura JAQ 8310173 / 12.03.2023 ORANGE ROMANIA SA	603.42	108.86	712.28
26.	Bon fiscal cu CUI 274 / 13.03.2023 OMV PETROM MARKETING SRL	210.15	39.93	250.08
27.	Factura 790001 / 17.03.2023 BANCA TRANSILVANIA SA	50.00	9.50	59.50
28.	Factura TMCL 3811054838 / 20.03.2023 UP ROMÂNIA S.R.L.	1,085.40	1.03	1,086.43
29.	Bon fiscal cu CUI 176 / 25.03.2023 OMV PETROM MARKETING SRL	92.49	17.57	110.06
30.	Bon fiscal cu CUI 101 / 26.03.2023 OMV PETROM MARKETING SRL	108.76	20.66	129.42
31.	Bon fiscal cu CUI 134 / 31.03.2023 MOL ROMANIA PETROLEUM PRODUCTS SRL	126.29	24.00	150.29
32.	Factura CABUIU 202303 / 31.03.2023 TWILIO IRELAND LIMITED	5.24	1.00	6.24
33.	Factura FFAN 8375666 / 31.03.2023 FAN COURIER EXPRESS SRL	17.10	3.25	20.35
34.	Factura 617008697 / 31.03.2023 OMV PETROM MARKETING SRL	-25.00	-4.75	-29.75
35.	Factura 4702750202 / 31.03.2023 Google Cloud EMEA Limited	0.00	0.00	0.00
36.	Factura 6423445152 / 31.03.2023 OMV PETROM MARKETING SRL	25.00	4.75	29.75
37.	Factura SYMCT 1435 / 03.04.2023 ROCOPY SYSTEM SRL	336.00	63.84	399.84

38.	Factura GSS 2587 / 03.04.2023 GRAIN SISTEM SERVICE SRL	7,412.85	1,408.44	8,821.29
39.	Factura GSS 2606 / 03.04.2023 GRAIN SISTEM SERVICE SRL	99.81	18.96	118.77
40.	Factura 13.00 FFS 102666 / 03.04.2023 POLARIS M.HOLDING SRL	74.79	14.22	89.01
41.	Factura BTLE 1013393 / 03.04.2023 BT LEASING TRANSILVANIA IFN SA	5,160.55	837.35	5,997.90
42.	Bon fiscal cu CUI 135 / 04.04.2023 OMV PETROM MARKETING SRL	125.15	23.78	148.93
43.	Bon fiscal cu CUI 217 / 06.04.2023 OMV PETROM MARKETING SRL	277.28	52.68	329.96
44.	Bon fiscal cu CUI 104248 / 06.04.2023 VIVAL SERV SRL	123.15	12.85	136.00
45.	Factura FDB23 30762824 / 06.04.2023 RCS & RDS SA	230.21	43.74	273.95
46.	Factura TCCL 3811068339 / 06.04.2023 UP ROMÂNIA S.R.L.	462.30	0.44	462.74
47.	Factura TCCL 3813005667 / 06.04.2023 UP ROMÂNIA S.R.L.	502.50	0.48	502.98
48.	Bon fiscal cu CUI 186 / 12.04.2023 OMV PETROM MARKETING SRL	85.75	16.29	102.04
49.	Bon fiscal cu CUI 23619 / 12.04.2023 AYANELV SRL	160.00	0.00	160.00
50.	Factura JAQ 11333972 / 12.04.2023 ORANGE ROMANIA SA	33.51	1.17	34.68
51.	Factura F FAN 8417040 / 16.04.2023 FAN COURIER EXPRESS SRL	12.29	2.34	14.63
52.	Bon fiscal cu CUI 144 / 22.04.2023 OMV PETROM MARKETING SRL	125.87	23.92	149.79
53.	Factura TACT 52164204 / 24.04.2023 TIRIAC AUTO SRL	955.81	181.60	1,137.41
54.	Bon fiscal cu CUI 295 / 25.04.2023 OMV PETROM MARKETING SRL	168.09	31.94	200.03
55.	Factura AK 2023070 / 25.04.2023 AKIM AUDIT & ACCOUNTING SRL	2,957.58	561.94	3,519.52
56.	Bon fiscal cu CUI 666 / 27.04.2023 ROMPETROL DOWNSTREAM SRL	42.03	7.98	50.01
57.	Factura BTOF 3835 / 28.04.2023 BT SOLUTION AGENT DE ASIGURARE SRL	1,318.00	0.00	1,318.00
58.	Factura BTAE 183095 / 28.04.2023 BT ASIOM AGENT DE ASIGURARE SRL	1,253.93	0.00	1,253.93
59.	Bon fiscal cu CUI 190 / 30.04.2023 ROMPETROL DOWNSTREAM SRL	100.82	19.15	119.97
60.	Factura CABUIU 202304 / 30.04.2023 TWILIO IRELAND LIMITED	5.17	0.98	6.15
61.	Factura 617012200 / 30.04.2023 OMV PETROM MARKETING SRL	-25.00	-4.75	-29.75
62.	Factura 4722054300 / 30.04.2023 Google Cloud EMEA Limited	0.00	0.00	0.00
63.	Factura 6423467600 / 30.04.2023 OMV PETROM MARKETING SRL	25.00	4.75	29.75
64.	Factura GSS 2626 / 02.05.2023 GRAIN SISTEM SERVICE SRL	7,393.50	1,404.77	8,798.27
65.	Factura GSS 2642 / 02.05.2023 GRAIN SISTEM SERVICE SRL	99.62	18.93	118.55
66.	Factura 13.00-FFS 109323 / 02.05.2023 POLARIS M.HOLDING SRL	74.79	14.22	89.01
67.	Factura BTLE 1045305 / 02.05.2023 BT LEASING TRANSILVANIA IFN SA	5,104.99	827.17	5,932.16
68.	Bon fiscal cu CUI 48 / 03.05.2023 MEGA IMAGE SRL	19.31	3.67	22.98
69.	Factura SYMCT 1583 / 03.05.2023 ROCOPY SYSTEM SRL	336.00	63.84	399.84
70.	Factura TMCL 3811087889 / 04.05.2023 UP ROMÂNIA S.R.L.	361.80	0.34	362.14
71.	Bon fiscal cu CUI 221 / 06.05.2023 OMV PETROM MARKETING SRL	166.59	31.65	198.24
72.	Bon fiscal cu CUI 310 / 06.05.2023 ROMPETROL DOWNSTREAM SRL	261.42	49.67	311.09
73.	Bon fiscal cu CUI 181 / 08.05.2023 ROMPETROL DOWNSTREAM SRL	126.06	23.95	150.01
74.	Factura FDB23 36842194 / 08.05.2023 RCS & RDS SA	230.01	43.70	273.71
75.	Factura JAQ 14929853 / 12.05.2023 ORANGE ROMANIA SA	270.92	51.39	322.31
76.	Bon fiscal cu CUI 331 / 15.05.2023 OMV PETROM MARKETING SRL	168.12	31.94	200.06
77.	Factura TACT 52164973 / 15.05.2023 TIRIAC AUTO SRL	955.80	181.60	1,137.40
78.	Bon fiscal cu CUI 237 / 18.05.2023 OMV PETROM MARKETING SRL	126.05	23.95	150.00
79.	Bon fiscal cu CUI 232 / 26.05.2023 OMV PETROM MARKETING SRL	168.06	31.93	199.99
80.	Bon fiscal cu CUI 235 / 29.05.2023 OMV PETROM MARKETING SRL	83.97	15.96	99.93
81.	Bon fiscal cu CUI 142 / 30.05.2023 LUKOIL ROMANIA SRL	140.39	26.68	167.07
82.	Factura CABUIU 202305 / 31.05.2023 TWILIO IRELAND LIMITED	5.32	1.01	6.33
83.	Factura 617015151 / 31.05.2023 OMV PETROM MARKETING SRL	-3.46	-0.66	-4.12
84.	Factura 4741959320 / 31.05.2023 Google Cloud EMEA Limited	0.00	0.00	0.00
85.	Factura 6423490190 / 31.05.2023 OMV PETROM MARKETING SRL	25.00	4.75	29.75
	TOTAL	**90,395.49**	**11,501.94**	**101,897.43**