

Numar cont:	RO67INGB0000999912441604	Titular cont:	Solar Joy Holding SRL
Nume cont:	Cont curent	CUI:	46059812
Valuta:	RON	Adresa:	Oras Magurele, Strada Alunis, Nr 156,
Tip cont:	Cont curent		Camera 1
Data procesarii	din 01.11.2022 la 30.11.2022		077125 Alunisu, ROMANIA

Rezumat

Data	Numar tranzactii	Suma
01.11.2022	Sold initial:	39,327.19
	Total creditor:	28 350,653.80
	Total debitor:	65 -335,151.68
30.11.2022	Sold final:	54,829.31

Tranzactii

Data procesarii Referinta bancii	Beneficiar / Ordonator Descrierea tranzactiei	Debitari	Creditari	Sold intermediar
03.11.2022 371	GOOGLE *ADS2269422435 cc@google.com Cumparare POS MITROI DRAGOS Nr. Card: xxxx xxxx xxxx 4639 Data: 01-11-2022 Autorizare: 640586	-219.83		39,107.36
03.11.2022 372	BEYOUND EXPECTATION SRL CUI: 26534460 RO14BTRLRONCRT0CI8018701 Incasare /ROC/smart meter//RFB/9 Referinta interna: 633199871		1,618.00	40,725.36
03.11.2022 373	COLETE ONLINE SRL CUI: 43375624 RO27BREL0002002922850101 Incasare COLETEONLINE / RAMBURSURI INCASATEP ENTRU CLIENT / R416268 Referinta interna: 633213376		335.77	41,061.13
03.11.2022 374	Mindirigiu Bogdan-nicolae RO84INGB0000999908548300 Incasare Prof SJH 20221816 din 03.11.2022 Referinta interna: 633345743		6,408.80	47,469.93

04.11.2022 376	ADS*BJN9LFKDA2 fb.me/ads	-200.00	47,269.93
	Cumparare POS MITROI DRAGOS Nr. Card: xxxx xxxx xxxx 4639 Data: 02-11-2022 Autorizare: 068423		
05.11.2022 379	CFS*COLETE BUCURESTI B	-19.24	47,250.69
	Cumparare POS MITROI DRAGOS Nr. Card: xxxx xxxx xxxx 4639 Data: 02-11-2022 Autorizare: 068046		
07.11.2022 381	DACODASOFT SRL RO14INGB0001008174748910 INGB CENTRALA Transfer ING Business Factura proforma 892407 /04-11- 2022 Referinta interna: 633788226	-41.06	47,209.63
07.11.2022 382	ING Bank Romania Comision pe operatiune	-2.00	47,207.63
07.11.2022 383	POPA VIORICA CUI: . RO62RNCB0248012349290004 Incasare /ROC/plata factuta proforma 2022181 7 din 04.11.2022 cumparator POPA MI HAI Referinta interna: 634192326	40,333.00	87,540.63
07.11.2022 384	CARFLUENT SRL CUI: 37665771 RO23BTRLRONCRT0604410802 Incasare /ROC/20221813//RFB/119 Referinta interna: 634366402	4,560.00	92,100.63
08.11.2022 386	SC RONY SENA CARGO SRL RO46BTRLRONCRT0480738201 BTRA CENTRALA Transfer ING Business RSC 245 Referinta interna: 634531820	-1,011.50	91,089.13

08.11.2022 387	ING Bank Romania Comision pe operatiune	-5.00	91,084.13
08.11.2022 389	VDF BUC CAL RAHOVE C4 BUCURESTI Cumparare POS MITROI DRAGOS Nr. Card: xxxx xxxx xxxx 4639 Data: 05-11-2022 Autorizare: 673768	-44.60	91,039.53
08.11.2022 390	SOLVERSE SOLUTIONS SRL CUI: 46151346 RO77RZBR0000060023576021 Incasare /ROC/plata factura 20220074 Referinta interna: 634769700	30,800.00	121,839.53
09.11.2022 391	GRID DIVISION S.R.L. CUI: 35948917 RO87BTRLRONCRT0534800801 Incasare /ROC/Proforma 20221819/08. 11.2022// RFB/60 Referinta interna: 635242038	1,924.40	123,763.93
09.11.2022 392	Solar Joy Holding SRL RO62INGB0000999912962875 Schimb valutar ING Business Suma: 13.490,61 EUR Rata: 4,97020	-67,051.03	56,712.90
10.11.2022 393	Solar Joy Holding SRL RO62INGB0000999912962875 Schimb valutar ING Business Suma: 9.963,20 EUR Rata: 4,95280	-49,345.74	7,367.16
11.11.2022 396	OPERATIV BIAN SRL RO50INGB0000999902336741 INGB CENTRALA Transfer ING Business Factura OPR0133 Referinta interna: 636030783	-150.00	7,217.16
11.11.2022 397	ING Bank Romania Comision pe operatiune	-2.00	7,215.16

11.11.2022 399	FAN COURIER EXPRESS SRL RO18INGB5001008231648910 INGB CENTRALA Transfer ING Business F FAN Nr. 7962168 Referinta interna: 636033780	-98.75	7,116.41
11.11.2022 400	ING Bank Romania Comision pe operatiune	-2.00	7,114.41
11.11.2022 401	Dican Octavian CUI: . RO88RNCB0227035925680003 Incasare /ROC/CV FACT. PROF. 20221820 /10.11. 2022 Referinta interna: 636151219	35,365.50	42,479.91
11.11.2022 402	ISTYLE BUCURESTI Cumparare POS MITROI DRAGOS Nr. Card: xxxx xxxx xxxx 4639 Data: 11-11-2022	-339.99	42,139.92
14.11.2022 404	PAYU*ISTYLE.EU/RO/ ROMANIA Cumparare POS MITROI DRAGOS Nr. Card: xxxx xxxx xxxx 4639 Data: 11-11-2022 Autorizare: 038511	-4,999.99	37,139.93
14.11.2022 405	PAYU*ISTYLE.EU/RO/ ROMANIA Cumparare POS corectie MITROI DRAGOS Nr. Card: xxxx xxxx xxxx 4639 Data: 11-11-2022 Autorizare: 212822	200.00	37,339.93
14.11.2022 406	Netopia Financial Services RO61INGB0000999911977373 Incasare BatchId 29632708 cui 46059812 Referinta interna: 636735639	13,613.62	50,953.55

14.11.2022 407	PANA PAUL-ROBERT CUI: . RO08BTRL01401201715495XX	13,400.00	64,353.55
	Incasare /ROC/Panou solar fotovoltaic monocr istalin Canadian Solar 660W HiKu7 M ono CS7N-660MS si Transport Proform //RFB/26		
15.11.2022 409	ANDRYS AL LOGISTIC SRL RO48INGB0000999912518188 INGB CENTRALA Transfer ING Business Factura AL Nr 118 Referinta interna: 637134583	-238.00	64,115.55
15.11.2022 410	ING Bank Romania Comision pe operatiune	-2.00	64,113.55
15.11.2022 412	NC ADMINISTRARE CONSULTANTA SI SERV RO14BTRLRONCRT0333802401 BTRA CENTRALA Transfer ING Business Factura NC Nr 2193 Referinta interna: 637135418	-200.00	63,913.55
15.11.2022 413	ING Bank Romania Comision pe operatiune	-5.00	63,908.55
15.11.2022 416	AMONRA ENERGY RO SRL RO06INGB0000999909124623 INGB CENTRALA Transfer ING Business FM DB-001891 Referinta interna: 637300283	-6,369.00	57,539.55
15.11.2022 417	ING Bank Romania Comision pe operatiune	-2.00	57,537.55
15.11.2022 419	AMONRA ENERGY RO SRL RO06INGB0000999909124623 INGB CENTRALA Transfer ING Business FM DB-001892 Referinta interna: 637300852	-170.00	57,367.55
15.11.2022 420	ING Bank Romania Comision pe operatiune	-2.00	57,365.55

15.11.2022 422	AMONRA ENERGY RO SRL RO06INGB0000999909124623 INGB CENTRALA Transfer ING Business FM DB-001898 Referinta interna: 637304127	-16,800.00	40,565.55
15.11.2022 423	ING Bank Romania Comision pe operatiune	-2.00	40,563.55
15.11.2022 424	Netopia Financial Services RO61INGB0000999911977373 Incasare BatchId 29616202 NETOPIA SRL cui 46059812 Referinta interna: 637358425	5,341.11	45,904.66
16.11.2022 426	DORNYC STYLE S.R.L. RO80INGB0000999904979160 INGB CENTRALA Transfer ING Business Factura DS Nr 1055 Referinta interna: 637789343	-300.00	45,604.66
16.11.2022 427	ING Bank Romania Comision pe operatiune	-2.00	45,602.66
17.11.2022 429	MOBILPAY*BURSATRANSP MUNICIPIUL BU Cumparare POS MITROI DRAGOS Nr. Card: xxxx xxxx xxxx 4639 Data: 14-11-2022 Autorizare: 354131	-41.06	45,561.60
17.11.2022 431	AMONRA ENERGY RO SRL RO06INGB0000999909124623 INGB CENTRALA Transfer ING Business FM DB-001928 Referinta interna: 638114301	-14,816.00	30,745.60
17.11.2022 432	ING Bank Romania Comision pe operatiune	-2.00	30,743.60
17.11.2022 434	ELECTROMAGNETICA SA RO19RNCB0068004521260001 BCRO CENTRALA Transfer ING Business ELMAF2 Nr 086248 Referinta interna: 638117541	-1,105.22	29,638.38

17.11.2022 435	ING Bank Romania Comision pe operatiune	-5.00	29,633.38
17.11.2022 436	5590 ING Office Suceava Stefan cel Mare Depunere numerar fact nr 20221827 IGNATESCU ION	955.00	30,588.38
17.11.2022 437	ING Bank Romania Comision pe operatiune	-15.00	30,573.38
17.11.2022 438	STOCHINA MIHAI CUI: 0 RO70BRDE445SV16719614450 Incasare /ROC/proforma 20221824 stochina mih ai Referinta interna: 638218310	6,590.00	37,163.38
18.11.2022 443	FAN COURIER EXPRESS SRL CUI: 13838336 RO53RZBR0000060009520959 Incasare /ROC/RAMBURSURI Referinta interna: 638426393	1,699.00	38,862.38
19.11.2022 445	ADS*2VWERGBDA2 fb.me/ads Cumparare POS MITROI DRAGOS Nr. Card: xxxx xxxx xxxx 4639 Data: 17-11-2022 Autorizare: 007667	-300.00	38,562.38
19.11.2022 447	GOOGLE *ADS2269422435 cc@google.com Cumparare POS MITROI DRAGOS Nr. Card: xxxx xxxx xxxx 4639 Data: 17-11-2022 Autorizare: 022728	-800.00	37,762.38

20.11.2022 449	MOBILPAY*BURSATRANSP MUNICIPIUL BU	-82.11	37,680.27
	Cumparare POS MITROI DRAGOS Nr. Card: xxxx xxxx xxxx 4639 Data: 18-11-2022 Autorizare: 061673		
20.11.2022 451	TRODAT SRL BUCURESTI	-136.00	37,544.27
	Cumparare POS MITROI DRAGOS Nr. Card: xxxx xxxx xxxx 4639 Data: 18-11-2022 Autorizare: 325622		
21.11.2022 453	DCITRANS MARDUCRIS SRL RO72BTRLRONCRT0CF2734101 BTRA CENTRALA Transfer ING Business DCI8 Referinta interna: 639013331	-300.00	37,244.27
21.11.2022 454	ING Bank Romania Comision pe operatiune	-5.00	37,239.27
21.11.2022 455	Netopia Financial Services RO61INGB0000999911977373 Incasare BatchId 29724928 cui 46059812 Referinta interna: 639044704	35,506.56	72,745.83
22.11.2022 456	Solar Joy Holding SRL RO62INGB0000999912962875 Schimb valutar ING Business Suma: 9.850,70 EUR Rata: 5,00690	-49,321.47	23,424.36
22.11.2022 458	POP FLORIAN ADRIAN CUI: 0 RO65BRDE020SV61543300200 Incasare /ROC/FCT PROF 20221828 20 11 2022 Referinta interna: 639440477	4,560.00	27,984.36

23.11.2022 460	SC RONY SENA CARGO SRL RO46BTRLRONCRT0480738201 BTRA CENTRALA Transfer ING Business Factura RSC Nr 262 Referinta interna: 639537607	-595.00	27,389.36
23.11.2022 461	ING Bank Romania Comision pe operatiune	-5.00	27,384.36
23.11.2022 463	LEX-SEL TRANS EXPEDITION SRL RO07INGB0000999912790332 INGB CENTRALA Transfer ING Business AXT Nr 06 Referinta interna: 639538256	-350.00	27,034.36
23.11.2022 464	ING Bank Romania Comision pe operatiune	-2.00	27,032.36
23.11.2022 465	Solar Joy Holding SRL RO62INGB0000999912962875 Schimb valutar ING Business Suma: 1.198,40 EUR Rata: 4,99740	-5,988.88	21,043.48
23.11.2022 467	INANOVA ROMANIA SRL CUI: 39766560 RO06BRDE130SV97241411300 Incasare /ROC/PLATA FACTURA PROFORMA NR.2022 1830 Referinta interna: 639672364	5,150.00	26,193.48
23.11.2022 468	BEYOUND EXPECTATION SRL CUI: 26534460 RO14BTRLRONCRT0C18018701 Incasare /ROC/factura 20221831//RFB/12 Referinta interna: 639724573	7,690.00	33,883.48
25.11.2022 471	CFS*COLETE BUCURESTI B Cumparare POS MITROI DRAGOS Nr. Card: xxxx xxxx xxxx 4639 Data: 22-11-2022 Autorizare: 137870	-15.77	33,867.71

25.11.2022 473	FACEBK *M833QGFDA2 fb.me/ads	-100.44	33,767.27
	Cumparare POS MITROI DRAGOS Nr. Card: xxxx xxxx xxxx 4639 Data: 23-11-2022 Autorizare: 685818		
25.11.2022 474	PRIME MIH CORPORATION SRL CUI: 30107204 RO78BTRLRONCRT0347208201	27,700.00	61,467.27
	Incasare /ROC/CV FACT PF 20221833 //RFB/348 Referinta interna: 640244570		
25.11.2022 475	FAN COURIER EXPRESS SRL CUI: 13838336 RO53RZBR0000060009520959	899.00	62,366.27
	Incasare /ROC/RAMBURSURI Referinta interna: 640270884		
25.11.2022 476	PRIME MIH CORPORATION SRL CUI: 30107204 RO33BRDE441SV36117904410	30,420.00	92,786.27
	Incasare /ROC/CV FACT PF 20221835 Referinta interna: 640320280		
25.11.2022 478	BUGETUL DE STAT/46059812 RO80TREZ42120A100101XTVA TREZORERII Transfer ING Business Taxa pe valoarea adaugata - lunar Referinta interna: 640342545	-16,322.00	76,464.27
25.11.2022 479	ING Bank Romania Comision pe operatiune	-5.00	76,459.27
26.11.2022 481	CFS*COLETE BUCURESTI B	-39.59	76,419.68
	Cumparare POS MITROI DRAGOS Nr. Card: xxxx xxxx xxxx 4639 Data: 23-11-2022 Autorizare: 008208		

28.11.2022 484	OPERATIV BIAN SRL RO50INGB0000999902336741 INGB CENTRALA Transfer ING Business Factura OPR0140 Referinta interna: 640673547	-850.00	75,569.68
28.11.2022 485	ING Bank Romania Comision pe operatiune	-2.00	75,567.68
28.11.2022 486	MDS SOFTWARE TECHNOLOGY SRL CUI: 40005082 RO35BACX0000001740370001 Incasare factura 20220095 partial Referinta interna: 640764793	8,500.00	84,067.68
28.11.2022 488	AMONRA ENERGY RO SRL RO06INGB0000999909124623 INGB CENTRALA Transfer ING Business FM DB-001953 Referinta interna: 640807251	-20,500.00	63,567.68
28.11.2022 489	ING Bank Romania Comision pe operatiune	-2.00	63,565.68
28.11.2022 491	AMONRA ENERGY RO SRL RO06INGB0000999909124623 INGB CENTRALA Transfer ING Business FM DB-001965 Referinta interna: 640808326	-39,773.00	23,792.68
28.11.2022 492	ING Bank Romania Comision pe operatiune	-2.00	23,790.68
28.11.2022 493	FAIR PLAY SERBAN SRL CUI: 4009886 RO15BTRLRONCRT0349380001 Incasare /ROC/CVF PROF 20221837/28. 11.22//RF B/733 Referinta interna: 640828310	12,559.41	36,350.09

28.11.2022 494	Netopia Financial Services RO61INGB0000999911977373	1,765.86	38,115.95
	Incasare BatchId 29892594 cui 46059812 Referinta interna: 640829856		
28.11.2022 495	COLETE ONLINE SRL CUI: 43375624 RO27BREL0002002922850101	335.77	38,451.72
	Incasare COLETEONLINE / RAMBURSURI INCASATEP ENTRU CLIENT / R437989 Referinta interna: 640893384		
28.11.2022 496	Olteanu Cosmin-ionut RO40INGB0000999900592861	21,993.00	60,444.72
	Incasare Prof. Nr.: 20221839/28.11.2022 Referinta interna: 640947444		
28.11.2022 497	RUS GAVRIL-MOISE CUI: 0 RO35BRDE360SV37974543600	30,430.00	90,874.72
	Incasare /ROC/PROFORMA NR 2022 1825 - 16 11 2022 Referinta interna: 640970971		
29.11.2022 501	MOBILPAY*BURSATRANSP MUNICIPIUL BU	-164.22	90,710.50
	Cumparare POS MITROI DRAGOS Nr. Card: xxxx xxxx xxxx 4639 Data: 27-11-2022 Autorizare: 803636		
29.11.2022 503	AMONRA ENERGY RO SRL RO06INGB0000999909124623 INGB CENTRALA Transfer ING Business FM DB-002004 Referinta interna: 641090921	-11,295.00	79,415.50
29.11.2022 504	ING Bank Romania Comision pe operatiune	-2.00	79,413.50

29.11.2022 506	AMONRA ENERGY RO SRL RO06INGB0000999909124623 INGB CENTRALA Transfer ING Business FM DB-002030 Referinta interna: 641091938	-12,588.00	66,825.50
29.11.2022 507	ING Bank Romania Comision pe operatiune	-2.00	66,823.50
29.11.2022 509	Solar Joy Holding SRL RO62INGB0000999912962875 Schimb valutar ING Business Suma: 2.053,48 EUR Rata: 4,98480	-10,236.19	56,587.31
30.11.2022 511	mpy*souqeshop BUCURESTI Cumparare POS MITROI DRAGOS Nr. Card: xxxx xxxx xxxx 4639 Data: 28-11-2022 Autorizare: 558383	-317.63	56,269.68
30.11.2022 513	PayU*utb-shop.ro BUCURESTI Cumparare POS MITROI DRAGOS Nr. Card: xxxx xxxx xxxx 4639 Data: 28-11-2022 Autorizare: 006366	-1,440.37	54,829.31

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