

## Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340

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Banca: Cont:

Capital social: 1.000.000,00 lei



### Balanța contabilă în perioada 01.08.2021 - 1/31/2022 pentru toti partenerii

| Cont         | Partener                  | Solduri initiale |          | Anterior   |          | În lună    |           | Total      |          | Sold       |          |
|--------------|---------------------------|------------------|----------|------------|----------|------------|-----------|------------|----------|------------|----------|
|              |                           | Debit            | Credit   | Debit      | Credit   | Debit      | Credit    | Debit      | Credit   | Debit      | Credit   |
| 202111.LC    | MIDIA INTERNATIONAL SA    | 500,000.00       | 0.00     | 500,000.00 | 0.00     | 500,000.00 | 0.00      | 500,000.00 | 0.00     | 500,000.00 | 0.00     |
| 2027111.D.LC | MIDIA INTERNATIONAL SA    | 4,250.00         | 0.00     | 4,250.00   | 0.00     | 4,250.00   | 0.00      | 4,250.00   | 0.00     | 4,250.00   | 0.00     |
| 3511         |                           | 10,506.00        | 0.00     | 10,506.00  | 0.00     | 61,555.00  | 51,049.00 | 10,506.00  | 0.00     | 10,506.00  | 0.00     |
| 35212        |                           | 0.00             | 4,487.00 | 0.00       | 4,487.00 | 8,275.00   | 12,762.00 | 0.00       | 4,487.00 | 0.00       | 4,487.00 |
| 35213        |                           | 0.00             | 1,795.00 | 0.00       | 1,795.00 | 3,310.00   | 5,105.00  | 0.00       | 1,795.00 | 0.00       | 1,795.00 |
| 35324        |                           | 41,155.52        | 0.00     | 41,155.52  | 0.00     | 41,155.52  | 0.00      | 41,155.52  | 0.00     | 41,155.52  | 0.00     |
| 35326        | TIRIAC AUTO SRL           | 10,921.20        | 0.00     | 10,921.20  | 0.00     | 10,921.20  | 0.00      | 10,921.20  | 0.00     | 10,921.20  | 0.00     |
| 35326        | CUMPANA 1993 SRL          | 63.54            | 0.00     | 63.54      | 0.00     | 63.54      | 0.00      | 63.54      | 0.00     | 63.54      | 0.00     |
| 35326        | SELGROS CASH & CARRY SRL  | 142.65           | 0.00     | 142.65     | 0.00     | 142.65     | 0.00      | 142.65     | 0.00     | 142.65     | 0.00     |
| 35326        | DEDEMAN SRL               | 192.34           | 0.00     | 192.34     | 0.00     | 192.34     | 0.00      | 192.34     | 0.00     | 192.34     | 0.00     |
| 35326        | GARDEN SHOP SERVICES S.A. | 85.04            | 0.00     | 85.04      | 0.00     | 85.04      | 0.00      | 85.04      | 0.00     | 85.04      | 0.00     |

|       |                                                                                            |           |      |           |      |           |      |           |      |           |      |
|-------|--------------------------------------------------------------------------------------------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| 35326 | SOCIETATE<br>PROFESIONALA<br>NOTARIALA<br>PISTALU ELENA<br>SI DELIORGA<br>MARIA - CRISTINA | 38.00     | 0.00 | 38.00     | 0.00 | 38.00     | 0.00 | 38.00     | 0.00 | 38.00     | 0.00 |
| 35326 | BANCA<br>TRANSILVANIA<br>SA                                                                | 0.95      | 0.00 | 0.95      | 0.00 | 0.95      | 0.00 | 0.95      | 0.00 | 0.95      | 0.00 |
| 35326 | ZARAGOO<br>INTERNATIONAL<br>SRL                                                            | 841.93    | 0.00 | 841.93    | 0.00 | 841.93    | 0.00 | 841.93    | 0.00 | 841.93    | 0.00 |
| 35326 | OMV PETROM<br>MARKETING SRL                                                                | 220.65    | 0.00 | 220.65    | 0.00 | 220.65    | 0.00 | 220.65    | 0.00 | 220.65    | 0.00 |
| 35326 | ROMCONSTRUCT<br>GLASS SRL                                                                  | 1,676.47  | 0.00 | 1,676.47  | 0.00 | 1,676.47  | 0.00 | 1,676.47  | 0.00 | 1,676.47  | 0.00 |
| 35326 | TERMENE JUST<br>SRL                                                                        | 633.27    | 0.00 | 633.27    | 0.00 | 633.27    | 0.00 | 633.27    | 0.00 | 633.27    | 0.00 |
| 35326 | ARABESQUE SRL                                                                              | 394.54    | 0.00 | 394.54    | 0.00 | 394.54    | 0.00 | 394.54    | 0.00 | 394.54    | 0.00 |
| 35326 | REGENCY<br>COMPANY SRL                                                                     | 605.63    | 0.00 | 605.63    | 0.00 | 605.63    | 0.00 | 605.63    | 0.00 | 605.63    | 0.00 |
| 35326 | ROCOPY SYSTEM<br>SRL                                                                       | 127.68    | 0.00 | 127.68    | 0.00 | 127.68    | 0.00 | 127.68    | 0.00 | 127.68    | 0.00 |
| 35326 | ESSET                                                                                      | 81.72     | 0.00 | 81.72     | 0.00 | 81.72     | 0.00 | 81.72     | 0.00 | 81.72     | 0.00 |
| 35326 | HASHTAG MEDIA<br>SRL                                                                       | 168.15    | 0.00 | 168.15    | 0.00 | 168.15    | 0.00 | 168.15    | 0.00 | 168.15    | 0.00 |
| 35326 | CONTUR TEAM<br>SERVICES S.R.L.                                                             | 85.50     | 0.00 | 85.50     | 0.00 | 85.50     | 0.00 | 85.50     | 0.00 | 85.50     | 0.00 |
| 35326 | ADMIN TOOLS<br>S.R.L.                                                                      | 13,378.35 | 0.00 | 13,378.35 | 0.00 | 13,378.35 | 0.00 | 13,378.35 | 0.00 | 13,378.35 | 0.00 |
| 35326 | NOVANIS CONF<br>SRL                                                                        | 146.86    | 0.00 | 146.86    | 0.00 | 146.86    | 0.00 | 146.86    | 0.00 | 146.86    | 0.00 |
| 35326 | FAN COURIER<br>EXPRESS SRL                                                                 | 5.99      | 0.00 | 5.99      | 0.00 | 5.99      | 0.00 | 5.99      | 0.00 | 5.99      | 0.00 |
| 35326 | ORANGE<br>ROMANIA SA                                                                       | 119.38    | 0.00 | 119.38    | 0.00 | 119.38    | 0.00 | 119.38    | 0.00 | 119.38    | 0.00 |
| 35326 | DIANA SOFT SRL                                                                             | 1,880.21  | 0.00 | 1,880.21  | 0.00 | 1,880.21  | 0.00 | 1,880.21  | 0.00 | 1,880.21  | 0.00 |
| 35326 | SOF SERVICE<br>SRL                                                                         | 71.69     | 0.00 | 71.69     | 0.00 | 71.69     | 0.00 | 71.69     | 0.00 | 71.69     | 0.00 |

|       |                                          |          |           |          |           |          |           |          |           |          |           |
|-------|------------------------------------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
| 35326 | EVOLUTION<br>PREST SYSTEMS<br>SRL        | 2,300.97 | 0.00      | 2,300.97 | 0.00      | 2,300.97 | 0.00      | 2,300.97 | 0.00      | 2,300.97 | 0.00      |
| 35326 | ALTEX ROMANIA<br>SRL                     | 54.56    | 0.00      | 54.56    | 0.00      | 54.56    | 0.00      | 54.56    | 0.00      | 54.56    | 0.00      |
| 35326 | ELECTRONIC<br>WORLD SRL                  | 112.15   | 0.00      | 112.15   | 0.00      | 112.15   | 0.00      | 112.15   | 0.00      | 112.15   | 0.00      |
| 35326 | AUCHAN<br>ROMÂNIA SA                     | 19.71    | 0.00      | 19.71    | 0.00      | 19.71    | 0.00      | 19.71    | 0.00      | 19.71    | 0.00      |
| 35326 | WATER POWER<br>ENERGY S.A.               | 10.24    | 0.00      | 10.24    | 0.00      | 10.24    | 0.00      | 10.24    | 0.00      | 10.24    | 0.00      |
| 35326 | LUKOIL ROMANIA<br>SRL                    | 39.27    | 0.00      | 39.27    | 0.00      | 39.27    | 0.00      | 39.27    | 0.00      | 39.27    | 0.00      |
| 35326 | MOL ROMANIA<br>PETROLEUM<br>PRODUCTS SRL | 45.42    | 0.00      | 45.42    | 0.00      | 45.42    | 0.00      | 45.42    | 0.00      | 45.42    | 0.00      |
| 35326 | FREEN<br>RESTAURANT<br>SRL               | 9.58     | 0.00      | 9.58     | 0.00      | 9.58     | 0.00      | 9.58     | 0.00      | 9.58     | 0.00      |
| 35326 | BLOOM<br>COMMUNICATION<br>SRL            | 4,496.65 | 0.00      | 4,496.65 | 0.00      | 4,496.65 | 0.00      | 4,496.65 | 0.00      | 4,496.65 | 0.00      |
| 35326 | ROROM EXPERT<br>SRL                      | 92.98    | 0.00      | 92.98    | 0.00      | 92.98    | 0.00      | 92.98    | 0.00      | 92.98    | 0.00      |
| 35326 | ROMANIA<br>HYPERMARCHE<br>SA             | 26.23    | 0.00      | 26.23    | 0.00      | 26.23    | 0.00      | 26.23    | 0.00      | 26.23    | 0.00      |
| 35326 | EUROHOTELS<br>SRL                        | 102.35   | 0.00      | 102.35   | 0.00      | 102.35   | 0.00      | 102.35   | 0.00      | 102.35   | 0.00      |
| 35326 | RCS & RDS SA                             | 96.00    | 0.00      | 96.00    | 0.00      | 96.00    | 0.00      | 96.00    | 0.00      | 96.00    | 0.00      |
| 35326 |                                          | 0.00     | 41,155.52 | 0.00     | 41,155.52 | 0.00     | 41,155.52 | 0.00     | 41,155.52 | 0.00     | 41,155.52 |
| 35326 | KEYS OUTLET<br>GROUP S.R.L.              | 83.82    | 0.00      | 83.82    | 0.00      | 83.82    | 0.00      | 83.82    | 0.00      | 83.82    | 0.00      |
| 35326 | W.K.A. RO VISION<br>SRL                  | 228.00   | 0.00      | 228.00   | 0.00      | 228.00   | 0.00      | 228.00   | 0.00      | 228.00   | 0.00      |
| 35326 | PLASTY PROD SA                           | 191.81   | 0.00      | 191.81   | 0.00      | 191.81   | 0.00      | 191.81   | 0.00      | 191.81   | 0.00      |
| 35326 | GRAIN SISTEM<br>SERVICE SRL              | 1,445.76 | 0.00      | 1,445.76 | 0.00      | 1,445.76 | 0.00      | 1,445.76 | 0.00      | 1,445.76 | 0.00      |
| 35327 | ESSET                                    | 0.00     | 81.72     | 0.00     | 81.72     | 0.00     | 81.72     | 0.00     | 81.72     | 0.00     | 81.72     |
| 35327 |                                          | 81.72    | 0.00      | 81.72    | 0.00      | 81.72    | 0.00      | 81.72    | 0.00      | 81.72    | 0.00      |

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|--------|-----------------------------------------------------------|-----------|----------|-----------|----------|-----------|-----------|-----------|----------|-----------|----------|
| 35328  | DIANA SOFT SRL                                            | 0.00      | 0.00     | 0.00      | 0.00     | 1,880.21  | 1,880.21  | 0.00      | 0.00     | 0.00      | 0.00     |
| 35328  | CONTUR TEAM<br>SERVICES S.R.L.                            | 0.00      | 0.00     | 0.00      | 0.00     | 85.50     | 85.50     | 0.00      | 0.00     | 0.00      | 0.00     |
| 35328  | EUROHOTELS<br>SRL                                         | 0.00      | 0.00     | 0.00      | 0.00     | 102.35    | 102.35    | 0.00      | 0.00     | 0.00      | 0.00     |
| 35328  | ADMIN TOOLS<br>S.R.L.                                     | 0.00      | 0.00     | 0.00      | 0.00     | 13,378.35 | 13,378.35 | 0.00      | 0.00     | 0.00      | 0.00     |
| 35328  | HASHTAG MEDIA<br>SRL                                      | 0.00      | 0.00     | 0.00      | 0.00     | 168.15    | 168.15    | 0.00      | 0.00     | 0.00      | 0.00     |
| 35328  | ROCOPY SYSTEM<br>SRL                                      | 0.00      | 0.00     | 0.00      | 0.00     | 127.68    | 127.68    | 0.00      | 0.00     | 0.00      | 0.00     |
| 3533   |                                                           | 0.00      | 1,167.00 | 0.00      | 1,167.00 | 2,152.00  | 3,319.00  | 0.00      | 1,167.00 | 0.00      | 1,167.00 |
| 3538.A |                                                           | 0.00      | 404.00   | 0.00      | 404.00   | 745.00    | 1,149.00  | 0.00      | 404.00   | 0.00      | 404.00   |
| 35521  | STEFAN N                                                  | 423.06    | 0.00     | 423.06    | 0.00     | 423.06    | 0.00      | 423.06    | 0.00     | 423.06    | 0.00     |
| 35521  | ARABESQUE SRL                                             | 0.00      | 423.06   | 0.00      | 423.06   | 0.00      | 423.06    | 0.00      | 423.06   | 0.00      | 423.06   |
| 3556   | TIRIAC AUTO SRL                                           | 57,480.00 | 0.00     | 57,480.00 | 0.00     | 57,480.00 | 0.00      | 57,480.00 | 0.00     | 57,480.00 | 0.00     |
| 35661  | CONTUR TEAM<br>SERVICES S.R.L.                            | 0.00      | 0.00     | 0.00      | 0.00     | 535.50    | 535.50    | 0.00      | 0.00     | 0.00      | 0.00     |
| 35661  | NOVANIS CONF<br>SRL                                       | 0.00      | 0.00     | 0.00      | 0.00     | 919.73    | 919.73    | 0.00      | 0.00     | 0.00      | 0.00     |
| 35661  | PME<br>MAINTENANCE<br>TOP S.R.L.                          | 0.00      | 0.00     | 0.00      | 0.00     | 500.00    | 500.00    | 0.00      | 0.00     | 0.00      | 0.00     |
| 35661  | EUROHOTELS<br>SRL                                         | 0.00      | 0.00     | 0.00      | 0.00     | 641.05    | 641.05    | 0.00      | 0.00     | 0.00      | 0.00     |
| 35661  | DANILIUC M.<br>CONSTANTIN-<br>RADU - CABINET<br>DE AVOCAT | 0.00      | 0.00     | 0.00      | 0.00     | 30,000.00 | 30,000.00 | 0.00      | 0.00     | 0.00      | 0.00     |
| 35661  | GARDEN SHOP<br>SERVICES S.A.                              | 0.00      | 0.00     | 0.00      | 0.00     | 1,030.00  | 1,030.00  | 0.00      | 0.00     | 0.00      | 0.00     |
| 35661  | KEYS OUTLET<br>GROUP S.R.L.                               | 0.00      | 0.00     | 0.00      | 0.00     | 525.00    | 525.00    | 0.00      | 0.00     | 0.00      | 0.00     |
| 35661  | SELGROS CASH &<br>CARRY SRL                               | 0.00      | 0.00     | 0.00      | 0.00     | 913.64    | 913.64    | 0.00      | 0.00     | 0.00      | 0.00     |
| 35661  | FAN COURIER<br>EXPRESS SRL                                | 0.00      | 0.00     | 0.00      | 0.00     | 37.49     | 37.49     | 0.00      | 0.00     | 0.00      | 0.00     |
| 35661  | LUK BOREAL<br>MEDICAL SRL                                 | 0.00      | 0.00     | 0.00      | 0.00     | 180.00    | 180.00    | 0.00      | 0.00     | 0.00      | 0.00     |

|       |                                                                                            |      |      |      |      |           |           |      |      |      |      |
|-------|--------------------------------------------------------------------------------------------|------|------|------|------|-----------|-----------|------|------|------|------|
| 35661 | ROMCONSTRUCT<br>GLASS SRL                                                                  | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35661 | BIROU<br>INDIVIDUAL<br>NOTARIAL CHIVU<br>N. NICOLAE-<br>BOGDAN                             | 0.00 | 0.00 | 0.00 | 0.00 | 35.70     | 35.70     | 0.00 | 0.00 | 0.00 | 0.00 |
| 35661 | ORANGE<br>ROMANIA SA                                                                       | 0.00 | 0.10 | 0.00 | 0.10 | 811.57    | 811.67    | 0.00 | 0.10 | 0.00 | 0.10 |
| 35661 | OMV PETROM<br>MARKETING SRL                                                                | 0.00 | 0.00 | 0.00 | 0.00 | 1,945.13  | 1,945.13  | 0.00 | 0.00 | 0.00 | 0.00 |
| 35661 | DIRECTIA<br>GENERALA A<br>FINANTELOR<br>PUBLICE                                            | 0.00 | 0.00 | 0.00 | 0.00 | 29.75     | 29.75     | 0.00 | 0.00 | 0.00 | 0.00 |
| 35661 | WORKSHOP<br>PRINT S.R.L.                                                                   | 0.00 | 0.00 | 0.00 | 0.00 | 60.00     | 60.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| 35661 | OFICIUL<br>REGISTRULUI<br>COMERȚULUI DE<br>PE LÂNGĂ<br>TRIBUNALUL<br>CONSTANȚAONR          | 0.00 | 0.00 | 0.00 | 0.00 | 1,464.80  | 1,464.80  | 0.00 | 0.00 | 0.00 | 0.00 |
| 35661 | SOCIETATE<br>PROFESIONALA<br>NOTARIALA<br>PISTALU ELENA<br>SI DELIORGA<br>MARIA - CRISTINA | 0.00 | 0.00 | 0.00 | 0.00 | 238.00    | 238.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| 35661 | DEDEMAN SRL                                                                                | 0.00 | 0.00 | 0.00 | 0.00 | 1,204.68  | 1,204.68  | 0.00 | 0.00 | 0.00 | 0.00 |
| 35661 | ARABESQUE SRL                                                                              | 0.00 | 0.00 | 0.00 | 0.00 | 2,471.09  | 2,471.09  | 0.00 | 0.00 | 0.00 | 0.00 |
| 35661 | LUKOIL ROMANIA<br>SRL                                                                      | 0.00 | 0.00 | 0.00 | 0.00 | 245.98    | 245.98    | 0.00 | 0.00 | 0.00 | 0.00 |
| 35661 | RCS & RDS SA                                                                               | 0.00 | 0.00 | 0.00 | 0.00 | 601.22    | 601.22    | 0.00 | 0.00 | 0.00 | 0.00 |
| 35661 | ROMANIA<br>HYPERMARCHE<br>SA                                                               | 0.00 | 0.00 | 0.00 | 0.00 | 164.29    | 164.29    | 0.00 | 0.00 | 0.00 | 0.00 |
| 35661 | ADMIN TOOLS<br>S.R.L.                                                                      | 0.00 | 0.00 | 0.00 | 0.00 | 54,313.52 | 54,313.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35661 | ROROM EXPERT<br>SRL                                                                        | 0.00 | 0.00 | 0.00 | 0.00 | 582.36    | 582.36    | 0.00 | 0.00 | 0.00 | 0.00 |

|       |                                          |      |       |      |       |           |           |      |       |      |       |
|-------|------------------------------------------|------|-------|------|-------|-----------|-----------|------|-------|------|-------|
| 35661 | FREEN<br>RESTAURANT<br>SRL               | 0.00 | 0.00  | 0.00 | 0.00  | 147.10    | 147.10    | 0.00 | 0.00  | 0.00 | 0.00  |
| 35661 | REGENCY<br>COMPANY SRL                   | 0.00 | 0.00  | 0.00 | 0.00  | 3,793.18  | 3,793.18  | 0.00 | 0.00  | 0.00 | 0.00  |
| 35661 | WATER POWER<br>ENERGY S.A.               | 0.00 | 0.00  | 0.00 | 0.00  | 215.00    | 215.00    | 0.00 | 0.00  | 0.00 | 0.00  |
| 35661 | MOL ROMANIA<br>PETROLEUM<br>PRODUCTS SRL | 0.00 | 0.00  | 0.00 | 0.00  | 284.46    | 284.46    | 0.00 | 0.00  | 0.00 | 0.00  |
| 35661 | AUCHAN<br>ROMÂNIA SA                     | 0.00 | 74.20 | 0.00 | 74.20 | 55.30     | 129.50    | 0.00 | 74.20 | 0.00 | 74.20 |
| 35661 | W.K.A. RO VISION<br>SRL                  | 0.00 | 0.00  | 0.00 | 0.00  | 1,428.00  | 1,428.00  | 0.00 | 0.00  | 0.00 | 0.00  |
| 35661 | TERMENE JUST<br>SRL                      | 0.00 | 0.00  | 0.00 | 0.00  | 3,966.27  | 3,966.27  | 0.00 | 0.00  | 0.00 | 0.00  |
| 35661 | ROCOPY SYSTEM<br>SRL                     | 0.00 | 0.00  | 0.00 | 0.00  | 799.68    | 799.68    | 0.00 | 0.00  | 0.00 | 0.00  |
| 35661 | CUMPANA 1993<br>SRL                      | 0.00 | 0.00  | 0.00 | 0.00  | 637.62    | 637.62    | 0.00 | 0.00  | 0.00 | 0.00  |
| 35661 | GRAIN SISTEM<br>SERVICE SRL              | 0.00 | 0.00  | 0.00 | 0.00  | 9,055.00  | 9,055.00  | 0.00 | 0.00  | 0.00 | 0.00  |
| 35661 | PLASTY PROD SA                           | 0.00 | 0.00  | 0.00 | 0.00  | 1,201.34  | 1,201.34  | 0.00 | 0.00  | 0.00 | 0.00  |
| 35661 | HASHTAG MEDIA<br>SRL                     | 0.00 | 0.00  | 0.00 | 0.00  | 1,053.15  | 1,053.15  | 0.00 | 0.00  | 0.00 | 0.00  |
| 35661 | BANCA<br>TRANSILVANIA<br>SA              | 0.00 | 0.00  | 0.00 | 0.00  | 5.95      | 5.95      | 0.00 | 0.00  | 0.00 | 0.00  |
| 35662 | ESSET                                    | 0.00 | 0.00  | 0.00 | 0.00  | 430.10    | 430.10    | 0.00 | 0.00  | 0.00 | 0.00  |
| 35663 | SOF SERVICE<br>SRL                       | 0.00 | 0.00  | 0.00 | 0.00  | 449.00    | 449.00    | 0.00 | 0.00  | 0.00 | 0.00  |
| 35663 | DANTE<br>INTERNATIONAL<br>SA             | 0.00 | 0.00  | 0.00 | 0.00  | 5,357.90  | 5,357.90  | 0.00 | 0.00  | 0.00 | 0.00  |
| 35663 | DIANA SOFT SRL                           | 0.00 | 0.00  | 0.00 | 0.00  | 11,776.08 | 11,776.08 | 0.00 | 0.00  | 0.00 | 0.00  |
| 35663 | TIRIAC AUTO SRL                          | 0.00 | 0.00  | 0.00 | 0.00  | 68,401.20 | 68,401.20 | 0.00 | 0.00  | 0.00 | 0.00  |
| 35663 | ZARAGOO<br>INTERNATIONAL<br>SRL          | 0.00 | 0.00  | 0.00 | 0.00  | 5,273.10  | 5,273.10  | 0.00 | 0.00  | 0.00 | 0.00  |

|       |                                   |           |           |           |           |           |           |           |           |           |           |
|-------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 35663 | EVOLUTION<br>PREST SYSTEMS<br>SRL | 0.00      | 0.00      | 0.00      | 0.00      | 14,411.31 | 14,411.31 | 0.00      | 0.00      | 0.00      | 0.00      |
| 35663 | ALTEX ROMANIA<br>SRL              | 0.00      | 0.00      | 0.00      | 0.00      | 341.71    | 341.71    | 0.00      | 0.00      | 0.00      | 0.00      |
| 35663 | ELECTRONIC<br>WORLD SRL           | 0.00      | 0.00      | 0.00      | 0.00      | 702.38    | 702.38    | 0.00      | 0.00      | 0.00      | 0.00      |
| 35663 | BLOOM<br>COMMUNICATION<br>SRL     | 0.00      | 0.00      | 0.00      | 0.00      | 28,163.25 | 28,163.25 | 0.00      | 0.00      | 0.00      | 0.00      |
| 35663 | ADMIN TOOLS<br>S.R.L.             | 0.00      | 0.00      | 0.00      | 0.00      | 29,477.19 | 29,477.19 | 0.00      | 0.00      | 0.00      | 0.00      |
| 35811 |                                   | 0.00      | 0.00      | 0.00      | 0.00      | 6,163.37  | 6,163.37  | 0.00      | 0.00      | 0.00      | 0.00      |
| 362   | ARABESQUE SRL                     | 2,076.55  | 0.00      | 2,076.55  | 0.00      | 2,076.55  | 0.00      | 2,076.55  | 0.00      | 2,076.55  | 0.00      |
| 362   |                                   | 0.00      | 5,572.26  | 0.00      | 5,572.26  | 0.00      | 5,572.26  | 0.00      | 5,572.26  | 0.00      | 5,572.26  |
| 362   | REGENCY<br>COMPANY SRL            | 3,187.55  | 0.00      | 3,187.55  | 0.00      | 3,187.55  | 0.00      | 3,187.55  | 0.00      | 3,187.55  | 0.00      |
| 362   | DEDEMAN SRL                       | 308.16    | 0.00      | 308.16    | 0.00      | 308.16    | 0.00      | 308.16    | 0.00      | 308.16    | 0.00      |
| 363   | W.K.A. RO VISION<br>SRL           | 1,200.00  | 0.00      | 1,200.00  | 0.00      | 1,200.00  | 0.00      | 1,200.00  | 0.00      | 1,200.00  | 0.00      |
| 363   | DANTE<br>INTERNATIONAL<br>SA      | 2,344.98  | 0.00      | 2,344.98  | 0.00      | 2,344.98  | 0.00      | 2,344.98  | 0.00      | 2,344.98  | 0.00      |
| 363   | EVOLUTION<br>PREST SYSTEMS<br>SRL | 11,873.10 | 0.00      | 11,873.10 | 0.00      | 11,873.10 | 0.00      | 11,873.10 | 0.00      | 11,873.10 | 0.00      |
| 363   |                                   | 0.00      | 21,480.38 | 0.00      | 21,480.38 | 5,572.26  | 27,052.64 | 0.00      | 21,480.38 | 0.00      | 21,480.38 |
| 363   | ZARAGOO<br>INTERNATIONAL<br>SRL   | 4,431.14  | 0.00      | 4,431.14  | 0.00      | 4,431.14  | 0.00      | 4,431.14  | 0.00      | 4,431.14  | 0.00      |
| 363   | DEDEMAN SRL                       | 401.68    | 0.00      | 401.68    | 0.00      | 401.68    | 0.00      | 401.68    | 0.00      | 401.68    | 0.00      |
| 363   | ELECTRONIC<br>WORLD SRL           | 590.23    | 0.00      | 590.23    | 0.00      | 590.23    | 0.00      | 590.23    | 0.00      | 590.23    | 0.00      |
| 363   | ALTEX ROMANIA<br>SRL              | 287.15    | 0.00      | 287.15    | 0.00      | 287.15    | 0.00      | 287.15    | 0.00      | 287.15    | 0.00      |
| 363   | SOF SERVICE<br>SRL                | 352.10    | 0.00      | 352.10    | 0.00      | 352.10    | 0.00      | 352.10    | 0.00      | 352.10    | 0.00      |
| 3753  |                                   | 224.97    | 0.00      | 224.97    | 0.00      | 224.97    | 0.00      | 224.97    | 0.00      | 224.97    | 0.00      |

|       |                                                                                   |            |            |            |            |              |              |            |            |            |            |
|-------|-----------------------------------------------------------------------------------|------------|------------|------------|------------|--------------|--------------|------------|------------|------------|------------|
| 431   | DIANA SOFT SRL                                                                    | 9,895.87   | 0.00       | 9,895.87   | 0.00       | 9,895.87     | 0.00         | 9,895.87   | 0.00       | 9,895.87   | 0.00       |
| 431   | ADMIN TOOLS<br>S.R.L.                                                             | 65,959.04  | 0.00       | 65,959.04  | 0.00       | 65,959.04    | 0.00         | 65,959.04  | 0.00       | 65,959.04  | 0.00       |
| 431   | BLOOM<br>COMMUNICATION<br>SRL                                                     | 23,666.60  | 0.00       | 23,666.60  | 0.00       | 23,666.60    | 0.00         | 23,666.60  | 0.00       | 23,666.60  | 0.00       |
| 4419  | OFICIUL<br>REGISTRULUI<br>COMERȚULUI DE<br>PE LÂNGĂ<br>TRIBUNALUL<br>CONSTANȚAONR | 122.00     | 0.00       | 122.00     | 0.00       | 122.00       | 0.00         | 122.00     | 0.00       | 122.00     | 0.00       |
| 4424  | DANTE<br>INTERNATIONAL<br>SA                                                      | 3,012.92   | 0.00       | 3,012.92   | 0.00       | 3,012.92     | 0.00         | 3,012.92   | 0.00       | 3,012.92   | 0.00       |
| 46119 |                                                                                   | 0.00       | 81.32      | 0.00       | 81.32      | 0.00         | 81.32        | 0.00       | 81.32      | 0.00       | 81.32      |
| 46124 |                                                                                   | 0.00       | 251.07     | 0.00       | 251.07     | 0.00         | 251.07       | 0.00       | 251.07     | 0.00       | 251.07     |
| 5011  |                                                                                   | 0.00       | 0.00       | 0.00       | 0.00       | 1,000,000.00 | 1,000,000.00 | 0.00       | 0.00       | 0.00       | 0.00       |
| 50121 |                                                                                   | 0.00       | 100,000.00 | 0.00       | 100,000.00 | 0.00         | 100,000.00   | 0.00       | 100,000.00 | 0.00       | 100,000.00 |
| 50122 |                                                                                   | 0.00       | 50,000.00  | 0.00       | 50,000.00  | 0.00         | 50,000.00    | 0.00       | 50,000.00  | 0.00       | 50,000.00  |
| 50123 |                                                                                   | 0.00       | 300,000.00 | 0.00       | 300,000.00 | 0.00         | 300,000.00   | 0.00       | 300,000.00 | 0.00       | 300,000.00 |
| 50124 |                                                                                   | 0.00       | 200,000.00 | 0.00       | 200,000.00 | 0.00         | 200,000.00   | 0.00       | 200,000.00 | 0.00       | 200,000.00 |
| 50125 |                                                                                   | 0.00       | 200,000.00 | 0.00       | 200,000.00 | 0.00         | 200,000.00   | 0.00       | 200,000.00 | 0.00       | 200,000.00 |
| 50126 |                                                                                   | 0.00       | 50,000.00  | 0.00       | 50,000.00  | 0.00         | 50,000.00    | 0.00       | 50,000.00  | 0.00       | 50,000.00  |
| 50127 |                                                                                   | 0.00       | 100,000.00 | 0.00       | 100,000.00 | 0.00         | 100,000.00   | 0.00       | 100,000.00 | 0.00       | 100,000.00 |
| 5081  |                                                                                   | 0.00       | 0.00       | 0.00       | 0.00       | 100,000.00   | 100,000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 5082  |                                                                                   | 0.00       | 0.00       | 0.00       | 0.00       | 50,000.00    | 50,000.00    | 0.00       | 0.00       | 0.00       | 0.00       |
| 5083  |                                                                                   | 0.00       | 0.00       | 0.00       | 0.00       | 300,000.00   | 300,000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 5084  |                                                                                   | 0.00       | 0.00       | 0.00       | 0.00       | 200,000.00   | 200,000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 5085  |                                                                                   | 0.00       | 0.00       | 0.00       | 0.00       | 200,000.00   | 200,000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 5086  |                                                                                   | 0.00       | 0.00       | 0.00       | 0.00       | 50,000.00    | 50,000.00    | 0.00       | 0.00       | 0.00       | 0.00       |
| 5087  |                                                                                   | 0.00       | 0.00       | 0.00       | 0.00       | 100,000.00   | 100,000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 591   |                                                                                   | 144,514.71 | 0.00       | 144,514.71 | 0.00       | 148,764.71   | 4,250.00     | 144,514.71 | 0.00       | 144,514.71 | 0.00       |

|           |                                    |      |      |      |      |           |           |      |      |      |      |
|-----------|------------------------------------|------|------|------|------|-----------|-----------|------|------|------|------|
| 60425.A   |                                    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 8,634.04  | 0.00 | 0.00 | 0.00 | 0.00 |
| 60425.A   | EUROHOTELS SRL                     | 0.00 | 0.00 | 0.00 | 0.00 | 538.70    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 60425.A   | ROCOPY SYSTEM SRL                  | 0.00 | 0.00 | 0.00 | 0.00 | 672.00    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 60425.A   | GRAIN SISTEM SERVICE SRL           | 0.00 | 0.00 | 0.00 | 0.00 | 7,423.34  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 6111      |                                    | 0.00 | 0.00 | 0.00 | 0.00 | 51,049.00 | 51,049.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62106     |                                    | 0.00 | 0.00 | 0.00 | 0.00 | 1,149.00  | 1,149.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| 6312103.A | OMV PETROM MARKETING SRL           | 0.00 | 0.00 | 0.00 | 0.00 | 1,724.48  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 6312103.A |                                    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 2,170.23  | 0.00 | 0.00 | 0.00 | 0.00 |
| 6312103.A | LUKOIL ROMANIA SRL                 | 0.00 | 0.00 | 0.00 | 0.00 | 206.71    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 6312103.A | MOL ROMANIA PETROLEUM PRODUCTS SRL | 0.00 | 0.00 | 0.00 | 0.00 | 239.04    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 6325.A    |                                    | 0.00 | 0.00 | 0.00 | 0.00 | 27,052.64 | 27,052.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63315     | GARDEN SHOP SERVICES S.A.          | 0.00 | 0.00 | 0.00 | 0.00 | 889.91    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63315     |                                    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 4,787.87  | 0.00 | 0.00 | 0.00 | 0.00 |
| 63315     | SELGROS CASH & CARRY SRL           | 0.00 | 0.00 | 0.00 | 0.00 | 770.99    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63315     | WORKSHOP PRINT S.R.L.              | 0.00 | 0.00 | 0.00 | 0.00 | 60.00     | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63315     | DEDEMAN SRL                        | 0.00 | 0.00 | 0.00 | 0.00 | 302.50    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63315     | PLASTY PROD SA                     | 0.00 | 0.00 | 0.00 | 0.00 | 1,009.53  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63315     | ROMANIA HYPERMARCHE SA             | 0.00 | 0.00 | 0.00 | 0.00 | 138.06    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63315     | ROROM EXPERT SRL                   | 0.00 | 0.00 | 0.00 | 0.00 | 489.38    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63315     | EVOLUTION PREST SYSTEMS SRL        | 0.00 | 0.00 | 0.00 | 0.00 | 237.24    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |

|           |                                                          |      |      |      |      |           |           |      |      |      |      |
|-----------|----------------------------------------------------------|------|------|------|------|-----------|-----------|------|------|------|------|
| 63315     | DIRECTIA<br>GENERALA A<br>FINANTELOR<br>PUBLICE          | 0.00 | 0.00 | 0.00 | 0.00 | 29.75     | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63315     | SOF SERVICE<br>SRL                                       | 0.00 | 0.00 | 0.00 | 0.00 | 25.21     | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63315     | AUCHAN<br>ROMÂNIA SA                                     | 0.00 | 0.00 | 0.00 | 0.00 | 62.35     | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63315     | ORANGE<br>ROMANIA SA                                     | 0.00 | 0.00 | 0.00 | 0.00 | 0.08      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63315     | NOVANIS CONF<br>SRL                                      | 0.00 | 0.00 | 0.00 | 0.00 | 772.87    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 6341105.A | GRAIN SISTEM<br>SERVICE SRL                              | 0.00 | 0.00 | 0.00 | 0.00 | 185.90    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 6341105.A |                                                          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 9,009.43  | 0.00 | 0.00 | 0.00 | 0.00 |
| 6341105.A | ROMCONSTRUCT<br>GLASS SRL                                | 0.00 | 0.00 | 0.00 | 0.00 | 8,823.53  | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63425.A   |                                                          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 326.63    | 0.00 | 0.00 | 0.00 | 0.00 |
| 63425.A   | CUMPANA 1993<br>SRL                                      | 0.00 | 0.00 | 0.00 | 0.00 | 326.63    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63435.A   | RCS & RDS SA                                             | 0.00 | 0.00 | 0.00 | 0.00 | 505.22    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63435.A   | FAN COURIER<br>EXPRESS SRL                               | 0.00 | 0.00 | 0.00 | 0.00 | 31.50     | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63435.A   |                                                          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 1,228.93  | 0.00 | 0.00 | 0.00 | 0.00 |
| 63435.A   | ORANGE<br>ROMANIA SA                                     | 0.00 | 0.00 | 0.00 | 0.00 | 692.21    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63445.A   | DANILIU M.<br>CONSTANTIN-<br>RADU - CABINET<br>DE AVOCAT | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63445.A   |                                                          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 634799    | HASHTAG MEDIA<br>SRL                                     | 0.00 | 0.00 | 0.00 | 0.00 | 885.00    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 634799    | BANCA<br>TRANSILVANIA<br>SA                              | 0.00 | 0.00 | 0.00 | 0.00 | 5.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 634799    | ESSET                                                    | 0.00 | 0.00 | 0.00 | 0.00 | 430.10    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 634799    |                                                          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 1,320.10  | 0.00 | 0.00 | 0.00 | 0.00 |

|           |                                                                                            |      |      |      |      |          |           |      |      |      |      |
|-----------|--------------------------------------------------------------------------------------------|------|------|------|------|----------|-----------|------|------|------|------|
| 6347995.A | KEYS OUTLET<br>GROUP S.R.L.                                                                | 0.00 | 0.00 | 0.00 | 0.00 | 441.18   | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 6347995.A | ADMIN TOOLS<br>S.R.L.                                                                      | 0.00 | 0.00 | 0.00 | 0.00 | 4,453.32 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 6347995.A | OFICIUL<br>REGISTRULUI<br>COMERȚULUI DE<br>PE LÂNGĂ<br>TRIBUNALUL<br>CONSTANȚAONR          | 0.00 | 0.00 | 0.00 | 0.00 | 1,342.80 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 6347995.A | LUK BOREAL<br>MEDICAL SRL                                                                  | 0.00 | 0.00 | 0.00 | 0.00 | 180.00   | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 6347995.A | SOCIETATE<br>PROFESIONALA<br>NOTARIALA<br>PISTALU ELENA<br>SI DELIORGA<br>MARIA - CRISTINA | 0.00 | 0.00 | 0.00 | 0.00 | 200.00   | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 6347995.A | TERMENE JUST<br>SRL                                                                        | 0.00 | 0.00 | 0.00 | 0.00 | 3,333.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 6347995.A | CONTUR TEAM<br>SERVICES S.R.L.                                                             | 0.00 | 0.00 | 0.00 | 0.00 | 450.00   | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 6347995.A | GARDEN SHOP<br>SERVICES S.A.                                                               | 0.00 | 0.00 | 0.00 | 0.00 | 55.05    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 6347995.A | BIROU<br>INDIVIDUAL<br>NOTARIAL CHIVU<br>N. NICOLAE-<br>BOGDAN                             | 0.00 | 0.00 | 0.00 | 0.00 | 35.70    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 6347995.A | PME<br>MAINTENANCE<br>TOP S.R.L.                                                           | 0.00 | 0.00 | 0.00 | 0.00 | 500.00   | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 6347995.A |                                                                                            | 0.00 | 0.00 | 0.00 | 0.00 | 45.00    | 11,036.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63515.A   |                                                                                            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 589.73    | 0.00 | 0.00 | 0.00 | 0.00 |
| 63515.A   | WATER POWER<br>ENERGY S.A.                                                                 | 0.00 | 0.00 | 0.00 | 0.00 | 204.76   | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63515.A   | CUMPARA 1993<br>SRL                                                                        | 0.00 | 0.00 | 0.00 | 0.00 | 247.45   | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 63515.A   | FREEN<br>RESTAURANT<br>SRL                                                                 | 0.00 | 0.00 | 0.00 | 0.00 | 137.52   | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |

|                      |                           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|----------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 649715.A             |                           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 47.47               | 0.00                | 0.00                | 0.00                | 0.00                |
| 649715.A             | AUCHAN ROMÂNIA SA         | 0.00                | 0.00                | 0.00                | 0.00                | 47.44               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 649715.A             | ZARAGOO INTERNATIONAL SRL | 0.00                | 0.00                | 0.00                | 0.00                | 0.03                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 6511                 |                           | 0.00                | 0.00                | 0.00                | 0.00                | 81.32               | 81.32               | 0.00                | 0.00                | 0.00                | 0.00                |
| 652                  |                           | 0.00                | 0.00                | 0.00                | 0.00                | 251.07              | 251.07              | 0.00                | 0.00                | 0.00                | 0.00                |
| 689                  |                           | 0.00                | 0.00                | 0.00                | 0.00                | 31.20               | 31.20               | 0.00                | 0.00                | 0.00                | 0.00                |
| 70216.LC             | MIDIA INTERNATIONAL SA    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 4,250.00            | 0.00                | 0.00                | 0.00                | 0.00                |
| 70216.LC             |                           | 0.00                | 0.00                | 0.00                | 0.00                | 4,250.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 99822.RO             | MIDIA INTERNATIONAL SA    | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00                |
| 9992                 | MIDIA INTERNATIONAL SA    | 0.00                | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00                | 1,000,000.00        |
| <b>TOTAL GENERAL</b> |                           | <b>1,929,582.29</b> | <b>2,076,972.63</b> | <b>1,929,582.29</b> | <b>2,076,972.63</b> | <b>4,477,231.64</b> | <b>4,624,621.98</b> | <b>1,929,582.29</b> | <b>2,076,972.63</b> | <b>1,929,582.29</b> | <b>2,076,972.63</b> |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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