

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 01.12.2021 - 31.12.2021 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	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
2027111.D.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	4,250.00	0.00	4,250.00	0.00	4,250.00	0.00
3511		0.00	0.00	51,049.00	51,049.00	17,957.00	17,957.00	69,006.00	69,006.00	0.00	0.00
35212		0.00	0.00	8,275.00	12,762.00	0.00	4,489.00	8,275.00	17,251.00	0.00	8,976.00
35213		0.00	0.00	3,310.00	5,105.00	0.00	1,795.00	3,310.00	6,900.00	0.00	3,590.00
35312		0.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00	0.00	43.00
35324		0.00	0.00	0.00	0.00	41,178.00	0.00	41,178.00	0.00	41,178.00	0.00
35326	ROMCONSTRUCT GLASS SRL	0.00	0.00	1,676.47	0.00	0.00	0.00	1,676.47	0.00	1,676.47	0.00
35326	MOL ROMANIA PETROLEUM PRODUCTS SRL	0.00	0.00	0.00	0.00	45.42	0.00	45.42	0.00	45.42	0.00
35326	ROMANIA HYPERMARCHE SA	0.00	0.00	26.23	0.00	0.00	0.00	26.23	0.00	26.23	0.00
35326	ROROM EXPERT SRL	0.00	0.00	92.98	0.00	0.00	0.00	92.98	0.00	92.98	0.00
35326	ARABESQUE SRL	0.00	0.00	394.54	0.00	0.00	0.00	394.54	0.00	394.54	0.00

35326		0.00	0.00	0.00	0.00	0.05	41,259.72	0.05	41,259.72	0.00	41,259.67
35326	BLOOM COMMUNICATION SRL	0.00	0.00	0.00	0.00	4,496.65	0.00	4,496.65	0.00	4,496.65	0.00
35326	FREEN RESTAURANT SRL	0.00	0.00	0.00	0.00	9.58	0.00	9.58	0.00	9.58	0.00
35326	WATER POWER ENERGY S.A.	0.00	0.00	0.00	0.00	10.24	0.00	10.24	0.00	10.24	0.00
35326	LUKOIL ROMANIA SRL	0.00	0.00	0.00	0.00	39.27	0.00	39.27	0.00	39.27	0.00
35326	GRAIN SISTEM SERVICE SRL	0.00	0.00	705.22	0.00	740.54	0.00	1,445.76	0.00	1,445.76	0.00
35326	AUCHAN ROMÂNIA SA	0.00	0.00	0.00	0.00	19.71	0.00	19.71	0.00	19.71	0.00
35326	ELECTRONIC WORLD SRL	0.00	0.00	0.00	0.00	112.15	0.00	112.15	0.00	112.15	0.00
35326	ALTEX ROMANIA SRL	0.00	0.00	0.00	0.00	54.56	0.00	54.56	0.00	54.56	0.00
35326	EVOLUTION PREST SYSTEMS SRL	0.00	0.00	0.00	0.00	2,300.97	0.00	2,300.97	0.00	2,300.97	0.00
35326	SOF SERVICE SRL	0.00	0.00	0.00	0.00	71.69	0.00	71.69	0.00	71.69	0.00
35326	BANCA TRANSILVANIA SA	0.00	0.00	0.00	0.00	0.95	0.00	0.95	0.00	0.95	0.00
35326	ESSET	0.00	0.00	0.00	0.00	81.72	0.00	81.72	0.00	81.72	0.00
35326	W.K.A. RO VISION SRL	0.00	0.00	228.00	0.00	0.00	0.00	228.00	0.00	228.00	0.00
35326	PLASTY PROD SA	0.00	0.00	191.81	0.00	0.00	0.00	191.81	0.00	191.81	0.00
35326	RCS & RDS SA	0.00	0.00	51.02	0.00	44.98	0.00	96.00	0.00	96.00	0.00
35326	ORANGE ROMANIA SA	0.00	0.00	15.60	0.00	103.78	0.00	119.38	0.00	119.38	0.00
35326	TIRIAC AUTO SRL	0.00	0.00	10,921.20	0.00	0.00	0.00	10,921.20	0.00	10,921.20	0.00

35326	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	0.00	0.00	38.00	0.00	0.00	0.00	38.00	0.00	38.00	0.00
35326	GARDEN SHOP SERVICES S.A.	0.00	0.00	85.04	0.00	0.00	0.00	85.04	0.00	85.04	0.00
35326	DEDEMAN SRL	0.00	0.00	192.34	0.00	0.00	0.00	192.34	0.00	192.34	0.00
35326	SELGROS CASH & CARRY SRL	0.00	0.00	99.98	0.00	42.67	0.00	142.65	0.00	142.65	0.00
35326	FAN COURIER EXPRESS SRL	0.00	0.00	5.99	0.00	0.00	0.00	5.99	0.00	5.99	0.00
35326	NOVANIS CONF SRL	0.00	0.00	146.86	0.00	0.00	0.00	146.86	0.00	146.86	0.00
35326	OMV PETROM MARKETING SRL	0.00	0.00	175.92	0.00	44.73	0.00	220.65	0.00	220.65	0.00
35326	TERMENE JUST SRL	0.00	0.00	633.27	0.00	0.00	0.00	633.27	0.00	633.27	0.00
35326	ZARAGOO INTERNATIONAL SRL	0.00	0.00	841.93	0.00	0.00	0.00	841.93	0.00	841.93	0.00
35326	DIANA SOFT SRL	0.00	0.00	1,880.21	0.00	0.00	0.00	1,880.21	0.00	1,880.21	0.00
35326	EUROHOTELS SRL	0.00	0.00	102.35	0.00	0.00	0.00	102.35	0.00	102.35	0.00
35326	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	85.50	0.00	0.00	0.00	85.50	0.00	85.50	0.00
35326	HASHTAG MEDIA SRL	0.00	0.00	168.15	0.00	0.00	0.00	168.15	0.00	168.15	0.00
35326	ADMIN TOOLS S.R.L.	0.00	0.00	8,671.91	0.00	4,706.44	0.00	13,378.35	0.00	13,378.35	0.00
35326	CUMPANA 1993 SRL	0.00	0.00	43.94	0.00	19.60	0.00	63.54	0.00	63.54	0.00
35326	ROCOPY SYSTEM SRL	0.00	0.00	63.84	0.00	63.84	0.00	127.68	0.00	127.68	0.00
35326	KEYS OUTLET GROUP S.R.L.	0.00	0.00	11.97	0.00	71.85	0.00	83.82	0.00	83.82	0.00
35326	RIK SRL	0.00	0.00	0.00	0.00	22.43	0.00	22.43	0.00	22.43	0.00
35326	REGENCY COMPANY SRL	0.00	0.00	605.63	0.00	0.00	0.00	605.63	0.00	605.63	0.00

35327	ESSET	0.00	0.00	0.00	0.00	0.00	81.72	0.00	81.72	0.00	81.72
35327		0.00	0.00	0.00	0.00	81.72	0.00	81.72	0.00	81.72	0.00
35328	ADMIN TOOLS S.R.L.	0.00	0.00	8,671.91	8,671.91	7,132.54	4,706.44	15,804.45	13,378.35	2,426.10	0.00
35328	HASHTAG MEDIA SRL	0.00	0.00	168.15	168.15	0.00	0.00	168.15	168.15	0.00	0.00
35328	ROCOPY SYSTEM SRL	0.00	0.00	63.84	63.84	63.84	63.84	127.68	127.68	0.00	0.00
35328	DIANA SOFT SRL	0.00	0.00	1,880.21	1,880.21	0.00	0.00	1,880.21	1,880.21	0.00	0.00
35328	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	85.50	85.50	0.00	0.00	85.50	85.50	0.00	0.00
35328	EUROHOTELS SRL	0.00	0.00	102.35	102.35	0.00	0.00	102.35	102.35	0.00	0.00
3533		0.00	0.00	2,152.00	3,319.00	0.00	1,167.00	2,152.00	4,486.00	0.00	2,334.00
3538.A		0.00	0.00	745.00	1,149.00	0.00	404.00	745.00	1,553.00	0.00	808.00
35521	ARABESQUE SRL	0.00	0.00	0.00	423.06	0.00	0.00	0.00	423.06	0.00	423.06
35521	STEFAN N	0.00	0.00	423.06	0.00	0.00	0.00	423.06	0.00	423.06	0.00
3556	TIRIAC AUTO SRL	0.00	0.00	57,480.00	0.00	0.00	0.00	57,480.00	0.00	57,480.00	0.00
35661	RIK SRL	0.00	0.00	0.00	0.00	140.47	140.47	140.47	140.47	0.00	0.00
35661	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	0.00	0.00	1,159.80	1,159.80	305.00	305.00	1,464.80	1,464.80	0.00	0.00
35661	WORKSHOP PRINT S.R.L.	0.00	0.00	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00
35661	DIRECTIA GENERALA A FINANTELOR PUBLICE	0.00	0.00	29.75	29.75	0.00	0.00	29.75	29.75	0.00	0.00
35661	OMV PETROM MARKETING SRL	0.00	0.00	1,664.99	1,664.99	280.14	280.14	1,945.13	1,945.13	0.00	0.00
35661	ORANGE ROMANIA SA	0.00	0.00	161.59	161.59	649.98	650.08	811.57	811.67	0.00	0.10

35661	BIROU INDIVIDUAL NOTARIAL CHIVU N. NICOLAE- BOGDAN	0.00	0.00	35.70	35.70	0.00	0.00	35.70	35.70	0.00	0.00
35661	EUROHOTELS SRL	0.00	0.00	641.05	641.05	0.00	0.00	641.05	641.05	0.00	0.00
35661	LUK BOREAL MEDICAL SRL	0.00	0.00	90.00	90.00	90.00	90.00	180.00	180.00	0.00	0.00
35661	NOVANIS CONF SRL	0.00	0.00	919.73	919.73	0.00	0.00	919.73	919.73	0.00	0.00
35661	SELGROS CASH & CARRY SRL	0.00	0.00	626.15	626.15	287.49	287.49	913.64	913.64	0.00	0.00
35661	GARDEN SHOP SERVICES S.A.	0.00	0.00	1,030.00	1,030.00	0.00	0.00	1,030.00	1,030.00	0.00	0.00
35661	FAN COURIER EXPRESS SRL	0.00	0.00	37.49	37.49	0.00	0.00	37.49	37.49	0.00	0.00
35661	BANCA TRANSILVANIA SA	0.00	0.00	0.00	0.00	5.95	5.95	5.95	5.95	0.00	0.00
35661	CUMPANA 1993 SRL	0.00	0.00	400.26	400.26	237.36	237.36	637.62	637.62	0.00	0.00
35661	ROROM EXPERT SRL	0.00	0.00	582.36	582.36	0.00	0.00	582.36	582.36	0.00	0.00
35661	ROMANIA HYPERMARCHE SA	0.00	0.00	164.29	164.29	0.00	0.00	164.29	164.29	0.00	0.00
35661	RCS & RDS SA	0.00	0.00	319.54	319.54	281.68	281.68	601.22	601.22	0.00	0.00
35661	KEYS OUTLET GROUP S.R.L.	0.00	0.00	75.00	75.00	450.00	450.00	525.00	525.00	0.00	0.00
35661	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	535.50	535.50	0.00	0.00	535.50	535.50	0.00	0.00
35661	W.K.A. RO VISION SRL	0.00	0.00	1,428.00	1,428.00	0.00	0.00	1,428.00	1,428.00	0.00	0.00
35661	GRAIN SISTEM SERVICE SRL	0.00	0.00	4,416.89	4,416.89	4,638.11	4,638.11	9,055.00	9,055.00	0.00	0.00
35661	ROCOPY SYSTEM SRL	0.00	0.00	399.84	399.84	399.84	399.84	799.68	799.68	0.00	0.00
35661	FREEN RESTAURANT SRL	0.00	0.00	0.00	0.00	147.10	147.10	147.10	147.10	0.00	0.00

35661	PLASTY PROD SA	0.00	0.00	1,201.34	1,201.34	0.00	0.00	1,201.34	1,201.34	0.00	0.00
35661	DANILIU M. CONSTANTIN- RADU - CABINET DE AVOCAT	0.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00	30,000.00	30,000.00	0.00	0.00
35661	REGENCY COMPANY SRL	0.00	0.00	3,793.18	3,793.18	0.00	0.00	3,793.18	3,793.18	0.00	0.00
35661	ARABESQUE SRL	0.00	0.00	2,471.09	2,471.09	0.00	0.00	2,471.09	2,471.09	0.00	0.00
35661	ROMCONSTRUCT GLASS SRL	0.00	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00
35661	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	0.00	0.00	238.00	238.00	0.00	0.00	238.00	238.00	0.00	0.00
35661	PME MAINTENANCE TOP S.R.L.	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
35661	HASHTAG MEDIA SRL	0.00	0.00	1,053.15	1,053.15	0.00	0.00	1,053.15	1,053.15	0.00	0.00
35661	WATER POWER ENERGY S.A.	0.00	0.00	0.00	0.00	215.00	215.00	215.00	215.00	0.00	0.00
35661	MOL ROMANIA PETROLEUM PRODUCTS SRL	0.00	0.00	0.00	0.00	284.46	284.46	284.46	284.46	0.00	0.00
35661	LUKOIL ROMANIA SRL	0.00	0.00	0.00	0.00	245.98	245.98	245.98	245.98	0.00	0.00
35661	AUCHAN ROMÂNIA SA	0.00	0.00	0.00	0.00	55.30	129.50	55.30	129.50	0.00	74.20
35661	TERMENE JUST SRL	0.00	0.00	0.00	3,966.27	3,966.27	0.00	3,966.27	3,966.27	0.00	0.00
35661	DEDEMAN SRL	0.00	0.00	1,204.68	1,204.68	0.00	0.00	1,204.68	1,204.68	0.00	0.00
35662	ESSET	0.00	0.00	0.00	0.00	430.10	430.10	430.10	430.10	0.00	0.00
35663	EVOLUTION PREST SYSTEMS SRL	0.00	0.00	0.00	0.00	14,411.31	14,411.31	14,411.31	14,411.31	0.00	0.00
35663	DANTE INTERNATIONAL SA	0.00	0.00	5,357.90	5,357.90	0.00	0.00	5,357.90	5,357.90	0.00	0.00

35663	TIRIAC AUTO SRL	0.00	0.00	68,401.20	68,401.20	0.00	0.00	68,401.20	68,401.20	0.00	0.00
35663	ZARAGOO INTERNATIONAL SRL	0.00	0.00	5,273.10	5,273.10	0.00	0.00	5,273.10	5,273.10	0.00	0.00
35663	DIANA SOFT SRL	0.00	0.00	11,776.08	11,776.08	0.00	0.00	11,776.08	11,776.08	0.00	0.00
35663	ADMIN TOOLS S.R.L.	0.00	0.00	54,313.52	54,313.52	29,477.19	44,672.22	83,790.71	98,985.74	0.00	15,195.03
35663	ALTEX ROMANIA SRL	0.00	0.00	0.00	0.00	341.71	341.71	341.71	341.71	0.00	0.00
35663	SOF SERVICE SRL	0.00	0.00	0.00	0.00	449.00	449.00	449.00	449.00	0.00	0.00
35663	ELECTRONIC WORLD SRL	0.00	0.00	0.00	0.00	702.38	702.38	702.38	702.38	0.00	0.00
35663	BLOOM COMMUNICATION SRL	0.00	0.00	0.00	0.00	28,163.25	28,163.25	28,163.25	28,163.25	0.00	0.00
35811		0.00	0.00	6,163.37	6,163.37	0.00	0.00	6,163.37	6,163.37	0.00	0.00
362	REGENCY COMPANY SRL	0.00	0.00	3,187.55	0.00	0.00	0.00	3,187.55	0.00	3,187.55	0.00
362	DEDEMAN SRL	0.00	0.00	308.16	0.00	0.00	0.00	308.16	0.00	308.16	0.00
362	ARABESQUE SRL	0.00	0.00	2,076.55	0.00	0.00	0.00	2,076.55	0.00	2,076.55	0.00
362		0.00	0.00	0.00	5,572.26	0.00	0.00	0.00	5,572.26	0.00	5,572.26
363	ALTEX ROMANIA SRL	0.00	0.00	0.00	0.00	287.15	0.00	287.15	0.00	287.15	0.00
363		0.00	0.00	5,572.26	13,950.06	0.00	13,102.58	5,572.26	27,052.64	0.00	21,480.38
363	ZARAGOO INTERNATIONAL SRL	0.00	0.00	4,431.14	0.00	0.00	0.00	4,431.14	0.00	4,431.14	0.00
363	DEDEMAN SRL	0.00	0.00	401.68	0.00	0.00	0.00	401.68	0.00	401.68	0.00
363	W.K.A. RO VISION SRL	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
363	DANTE INTERNATIONAL SA	0.00	0.00	2,344.98	0.00	0.00	0.00	2,344.98	0.00	2,344.98	0.00
363	ELECTRONIC WORLD SRL	0.00	0.00	0.00	0.00	590.23	0.00	590.23	0.00	590.23	0.00

363	EVOLUTION PREST SYSTEMS SRL	0.00	0.00	0.00	0.00	11,873.10	0.00	11,873.10	0.00	11,873.10	0.00
363	SOF SERVICE SRL	0.00	0.00	0.00	0.00	352.10	0.00	352.10	0.00	352.10	0.00
3753	TWILIO IRELAND LIMITED	0.00	0.00	0.00	0.00	224.97	0.00	224.97	0.00	224.97	0.00
4419	ADMIN TOOLS S.R.L.	0.00	0.00	42,673.05	0.00	34,570.16	0.00	77,243.21	0.00	77,243.21	0.00
4419	BLOOM COMMUNICATION SRL	0.00	0.00	0.00	0.00	23,666.60	0.00	23,666.60	0.00	23,666.60	0.00
4419	DIANA SOFT SRL	0.00	0.00	9,895.87	0.00	0.00	0.00	9,895.87	0.00	9,895.87	0.00
4419	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	0.00	0.00	122.00	0.00	0.00	0.00	122.00	0.00	122.00	0.00
4424	DANTE INTERNATIONAL SA	0.00	0.00	3,012.92	0.00	0.00	0.00	3,012.92	0.00	3,012.92	0.00
46119		0.00	0.00	0.00	60.99	0.00	20.33	0.00	81.32	0.00	81.32
46124		0.00	0.00	0.00	167.38	0.00	83.69	0.00	251.07	0.00	251.07
5011		0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
50121		0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
50122		0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
50123		0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
50124		0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
50125		0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
50126		0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
50127		0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
5081		0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
5082		0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
5083		0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00

5084		0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
5085		0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
5086		0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
5087		0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
591		0.00	0.00	115,980.21	0.00	52,791.30	4,250.05	168,771.51	4,250.05	164,521.46	0.00
60425.A	ROCOPY SYSTEM SRL	0.00	0.00	336.00	0.00	336.00	0.00	672.00	0.00	672.00	0.00
60425.A	EUROHOTELS SRL	0.00	0.00	538.70	0.00	0.00	0.00	538.70	0.00	538.70	0.00
60425.A		0.00	0.00	0.00	4,586.37	0.00	4,047.67	0.00	8,634.04	0.00	8,634.04
60425.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	3,711.67	0.00	3,711.67	0.00	7,423.34	0.00	7,423.34	0.00
6111		0.00	0.00	51,049.00	51,049.00	17,957.00	17,957.00	69,006.00	69,006.00	0.00	0.00
62106.A		0.00	0.00	1,149.00	1,149.00	404.00	404.00	1,553.00	1,553.00	0.00	0.00
6312103.A	MOL ROMANIA PETROLEUM PRODUCTS SRL	0.00	0.00	0.00	0.00	239.04	0.00	239.04	0.00	239.04	0.00
6312103.A	LUKOIL ROMANIA SRL	0.00	0.00	0.00	0.00	206.71	0.00	206.71	0.00	206.71	0.00
6312103.A		0.00	0.00	0.00	1,489.07	0.00	681.16	0.00	2,170.23	0.00	2,170.23
6312103.A	OMV PETROM MARKETING SRL	0.00	0.00	1,489.07	0.00	235.41	0.00	1,724.48	0.00	1,724.48	0.00
6325.A		0.00	0.00	13,950.06	13,950.06	13,102.58	13,102.58	27,052.64	27,052.64	0.00	0.00
63315	WORKSHOP PRINT S.R.L.	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
63315	NOVANIS CONF SRL	0.00	0.00	772.87	0.00	0.00	0.00	772.87	0.00	772.87	0.00
63315	DEDEMAN SRL	0.00	0.00	302.50	0.00	0.00	0.00	302.50	0.00	302.50	0.00
63315	SELGROS CASH & CARRY SRL	0.00	0.00	526.17	0.00	244.82	0.00	770.99	0.00	770.99	0.00
63315	ORANGE ROMANIA SA	0.00	0.00	0.00	0.00	0.08	0.00	0.08	0.00	0.08	0.00
63315	GARDEN SHOP SERVICES S.A.	0.00	0.00	889.91	0.00	0.00	0.00	889.91	0.00	889.91	0.00
63315	PLASTY PROD SA	0.00	0.00	1,009.53	0.00	0.00	0.00	1,009.53	0.00	1,009.53	0.00

63315	ROMANIA HYPERMARCHE SA	0.00	0.00	138.06	0.00	0.00	0.00	138.06	0.00	138.06	0.00
63315	ROROM EXPERT SRL	0.00	0.00	489.38	0.00	0.00	0.00	489.38	0.00	489.38	0.00
63315	EVOLUTION PREST SYSTEMS SRL	0.00	0.00	0.00	0.00	237.24	0.00	237.24	0.00	237.24	0.00
63315	SOF SERVICE SRL	0.00	0.00	0.00	0.00	25.21	0.00	25.21	0.00	25.21	0.00
63315	AUCHAN ROMÂNIA SA	0.00	0.00	0.00	0.00	62.35	0.00	62.35	0.00	62.35	0.00
63315	RIK SRL	0.00	0.00	0.00	0.00	118.04	0.00	118.04	0.00	118.04	0.00
63315		0.00	0.00	0.00	4,218.17	0.00	687.74	0.00	4,905.91	0.00	4,905.91
63315	DIRECTIA GENERALA A FINANTELOR PUBLICE	0.00	0.00	29.75	0.00	0.00	0.00	29.75	0.00	29.75	0.00
6341105.A		0.00	0.00	0.00	8,823.53	0.00	185.90	0.00	9,009.43	0.00	9,009.43
6341105.A	ROMCONSTRUCT GLASS SRL	0.00	0.00	8,823.53	0.00	0.00	0.00	8,823.53	0.00	8,823.53	0.00
6341105.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	0.00	0.00	185.90	0.00	185.90	0.00	185.90	0.00
63425.A		0.00	0.00	0.00	232.60	0.00	94.03	0.00	326.63	0.00	326.63
63425.A	CUMPANA 1993 SRL	0.00	0.00	232.60	0.00	94.03	0.00	326.63	0.00	326.63	0.00
63435.A	RCS & RDS SA	0.00	0.00	268.52	0.00	236.70	0.00	505.22	0.00	505.22	0.00
63435.A	FAN COURIER EXPRESS SRL	0.00	0.00	31.50	0.00	0.00	0.00	31.50	0.00	31.50	0.00
63435.A	ORANGE ROMANIA SA	0.00	0.00	145.99	0.00	546.22	0.00	692.21	0.00	692.21	0.00
63435.A		0.00	0.00	0.00	446.01	0.00	782.92	0.00	1,228.93	0.00	1,228.93
6347995.A	DANILIU M. CONSTANTIN- RADU - CABINET DE AVOCAT	0.00	0.00	20,000.00	0.00	10,000.00	0.00	30,000.00	0.00	30,000.00	0.00
6347995.A	PME MAINTENANCE TOP S.R.L.	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00

6347995.A	GARDEN SHOP SERVICES S.A.	0.00	0.00	55.05	0.00	0.00	0.00	55.05	0.00	55.05	0.00
6347995.A	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
6347995.A	TERMENE JUST SRL	0.00	0.00	3,333.00	0.00	0.00	0.00	3,333.00	0.00	3,333.00	0.00
6347995.A		0.00	0.00	45.00	29,663.14	0.00	14,177.77	45.00	43,840.91	0.00	43,795.91
6347995.A	BIROU INDIVIDUAL NOTARIAL CHIVU N. NICOLAE-BOGDAN	0.00	0.00	35.70	0.00	0.00	0.00	35.70	0.00	35.70	0.00
6347995.A	OFICIUL REGISTRULUI COMERTULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	0.00	0.00	1,037.80	0.00	305.00	0.00	1,342.80	0.00	1,342.80	0.00
6347995.A	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00
6347995.A	KEYS OUTLET GROUP S.R.L.	0.00	0.00	63.03	0.00	378.15	0.00	441.18	0.00	441.18	0.00
6347995.A	HASHTAG MEDIA SRL	0.00	0.00	885.00	0.00	0.00	0.00	885.00	0.00	885.00	0.00
6347995.A	ADMIN TOOLS S.R.L.	0.00	0.00	2,968.56	0.00	2,969.52	0.00	5,938.08	0.00	5,938.08	0.00
6347995.A	BANCA TRANSILVANIA SA	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00
6347995.A	ESSET	0.00	0.00	0.00	0.00	430.10	0.00	430.10	0.00	430.10	0.00
6347995.A	LUK BOREAL MEDICAL SRL	0.00	0.00	90.00	0.00	90.00	0.00	180.00	0.00	180.00	0.00
63515.A		0.00	0.00	0.00	123.72	0.00	466.01	0.00	589.73	0.00	589.73
63515.A	FREEN RESTAURANT SRL	0.00	0.00	0.00	0.00	137.52	0.00	137.52	0.00	137.52	0.00

63515.A	CUMPANA 1993 SRL	0.00	0.00	123.72	0.00	123.73	0.00	247.45	0.00	247.45	0.00
63515.A	WATER POWER ENERGY S.A.	0.00	0.00	0.00	0.00	204.76	0.00	204.76	0.00	204.76	0.00
649715.A		0.00	0.00	0.00	0.03	0.00	47.44	0.00	47.47	0.00	47.47
649715.A	AUCHAN ROMÂNIA SA	0.00	0.00	0.00	0.00	47.44	0.00	47.44	0.00	47.44	0.00
649715.A	ZARAGOO INTERNATIONAL SRL	0.00	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.03	0.00
6511		0.00	0.00	60.99	60.99	20.33	20.33	81.32	81.32	0.00	0.00
652		0.00	0.00	167.38	167.38	83.69	83.69	251.07	251.07	0.00	0.00
689		0.00	0.00	21.14	21.14	10.06	10.06	31.20	31.20	0.00	0.00
699		0.00	0.00	0.00	0.00	43.00	43.00	43.00	43.00	0.00	0.00
70216.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	0.00	4,250.00	0.00	4,250.00	0.00	4,250.00
70216.LC		0.00	0.00	0.00	0.00	4,250.00	0.00	4,250.00	0.00	4,250.00	0.00
749973		0.00	0.00	0.00	0.00	0.05	0.05	0.05	0.05	0.00	0.00
90316.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00
99822.RO	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
999	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00
9992	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL GENERAL		0.00	0.00	2,676,773.04	3,431,500.73	2,861,818.95	2,254,422.85	5,538,591.99	5,685,923.58	2,027,796.50	2,175,128.09

ADMINISTRATOR,

DIRECTOR ECONOMIC,
