

Access Capital IFN SA

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Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contabilă în perioada 01.07.2021 - 31.03.2022 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	139,958.33	500,000.00	139,958.33	360,041.67	0.00
2027111.D.LC	MIDIA INTERNATIONAL SA	4,250.00	0.00	4,250.00	0.00	23,186.80	22,676.74	23,186.80	22,676.74	510.06	0.00
202721.C.LC1	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
202721.C.LC2	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	2,401.07	2,401.07	2,401.07	2,401.07	0.00	0.00
20912.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
209712.D.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00
209722.C.ALTE_TS1	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00
2812.DR6.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	5,440.63	5,440.63	5,440.63	5,440.63	0.00	0.00
2817.CR.19.ALTE_TS1	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00
2817.CR.6.LC2	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	576.07	576.07	576.07	576.07	0.00	0.00

3511		0.00	0.00	0.00	0.00	162,888.00	140,715.00	93,882.00	71,709.00	22,173.00	0.00
3514	ROMPETROL DOWNSTREAM SRL	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00
3514	STEFAN N	0.00	0.00	0.00	0.00	975.67	775.67	975.67	775.67	200.00	0.00
35212		0.00	8,976.00	0.00	8,976.00	35,178.00	35,178.00	26,903.00	26,903.00	0.00	0.00
35213		0.00	3,590.00	0.00	3,590.00	14,073.00	14,073.00	10,763.00	10,763.00	0.00	0.00
35312		0.00	43.00	0.00	43.00	43.00	43.00	43.00	43.00	0.00	0.00
35324		41,178.00	0.00	41,178.00	0.00	58,140.16	0.00	58,140.16	0.00	58,140.16	0.00
35326	ALTEX ROMANIA SRL	54.56	0.00	54.56	0.00	54.56	0.00	54.56	0.00	54.56	0.00
35326	AUCHAN ROMÂNIA SA	19.71	0.00	19.71	0.00	27.20	0.00	27.20	0.00	27.20	0.00
35326	WATER POWER 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 SRL	39.27	0.00	39.27	0.00	85.11	0.00	85.11	0.00	85.11	0.00
35326		0.00	41,259.67	0.00	41,259.67	0.05	58,264.18	0.00	58,264.13	0.00	58,264.13
35326	EUROHOTELS SRL	102.35	0.00	102.35	0.00	102.35	0.00	102.35	0.00	102.35	0.00
35326	ELECTRONIC WORLD SRL	112.15	0.00	112.15	0.00	112.15	0.00	112.15	0.00	112.15	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	EVOLUTION PREST SYSTEMS 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	SOF SERVICE SRL	71.69	0.00	71.69	0.00	71.69	0.00	71.69	0.00	71.69	0.00
35326	BANCA TRANSILVANIA SA	0.95	0.00	0.95	0.00	1.90	0.00	1.90	0.00	1.90	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	RIK SRL	22.43	0.00	22.43	0.00	22.43	0.00	22.43	0.00	22.43	0.00
35326	ORANGE ROMANIA SA	119.38	0.00	119.38	0.00	336.74	0.00	336.74	0.00	336.74	0.00
35326	BRICOSTORE ROMANIA SA	0.00	0.00	0.00	0.00	109.21	0.00	109.21	0.00	109.21	0.00

35326	FIVE-HOLDING SA	0.00	0.00	0.00	0.00	271.85	0.00	271.85	0.00	271.85	0.00
35326	ROMPETROL DOWNSTREAM SRL	0.00	0.00	0.00	0.00	15.97	0.00	15.97	0.00	15.97	0.00
35326	ELECTRO DOVIS SRL	0.00	0.00	0.00	0.00	5.98	0.00	5.98	0.00	5.98	0.00
35326	Theano GmbH	0.00	0.00	0.00	0.00	36.63	0.00	36.63	0.00	36.63	0.00
35326	TWILIO IRELAND LIMITED	0.00	0.00	0.00	0.00	5.67	0.00	5.67	0.00	5.67	0.00
35326	UP ROMANIA S.R.L.	0.00	0.00	0.00	0.00	2.79	0.00	2.79	0.00	2.79	0.00
35326	DIANA SOFT SRL	1,880.21	0.00	1,880.21	0.00	7,612.99	0.00	7,612.99	0.00	7,612.99	0.00
35326	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	38.00	0.00	38.00	0.00	38.00	0.00	38.00	0.00	38.00	0.00
35326	OMV PETROM MARKETING SRL	220.65	0.00	220.65	0.00	634.72	0.00	634.72	0.00	634.72	0.00
35326	CONTUR TEAM SERVICES S.R.L.	85.50	0.00	85.50	0.00	313.50	0.00	313.50	0.00	313.50	0.00
35326	ROROM EXPERT SRL	92.98	0.00	92.98	0.00	92.98	0.00	92.98	0.00	92.98	0.00
35326	ROMANIA HYPERMARCHE SA	26.23	0.00	26.23	0.00	26.23	0.00	26.23	0.00	26.23	0.00
35326	W.K.A. RO VISION SRL	228.00	0.00	228.00	0.00	228.00	0.00	228.00	0.00	228.00	0.00
35326	GRAIN SISTEM SERVICE SRL	1,445.76	0.00	1,445.76	0.00	5,738.79	0.00	5,738.79	0.00	5,738.79	0.00
35326	RCS & RDS SA	96.00	0.00	96.00	0.00	183.74	0.00	183.74	0.00	183.74	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	KEYS OUTLET 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	CUMPANA 1993 SRL	63.54	0.00	63.54	0.00	125.17	0.00	125.17	0.00	125.17	0.00

35326	ADMIN TOOLS S.R.L.	13,378.35	0.00	13,378.35	0.00	16,988.72	0.00	16,988.72	0.00	16,988.72	0.00
35326	HASHTAG MEDIA SRL	168.15	0.00	168.15	0.00	168.15	0.00	168.15	0.00	168.15	0.00
35326	ROCOPY SYSTEM SRL	127.68	0.00	127.68	0.00	343.15	0.00	343.15	0.00	343.15	0.00
35326	NOVANIS CONF SRL	146.86	0.00	146.86	0.00	146.86	0.00	146.86	0.00	146.86	0.00
35326	REGENCY COMPANY SRL	605.63	0.00	605.63	0.00	605.63	0.00	605.63	0.00	605.63	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	TERMENE JUST SRL	633.27	0.00	633.27	0.00	1,181.04	0.00	1,181.04	0.00	1,181.04	0.00
35326	ROMCONSTRUCT 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	ZARAGOO INTERNATIONAL SRL	841.93	0.00	841.93	0.00	841.93	0.00	841.93	0.00	841.93	0.00
35326	MOL ROMANIA PETROLEUM PRODUCTS SRL	45.42	0.00	45.42	0.00	45.42	0.00	45.42	0.00	45.42	0.00
35326	FREEN RESTAURANT SRL	9.58	0.00	9.58	0.00	9.58	0.00	9.58	0.00	9.58	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	DEDEMAN SRL	192.34	0.00	192.34	0.00	192.34	0.00	192.34	0.00	192.34	0.00
35326	SELGROS CASH & CARRY SRL	142.65	0.00	142.65	0.00	180.86	0.00	180.86	0.00	180.86	0.00
35326	FAN COURIER EXPRESS SRL	5.99	0.00	5.99	0.00	9.03	0.00	9.03	0.00	9.03	0.00
35326	PULS PRINTING SRL	0.00	0.00	0.00	0.00	11.34	0.00	11.34	0.00	11.34	0.00
35326	BLOOM COMMUNICATION SRL	4,496.65	0.00	4,496.65	0.00	9,737.87	0.00	9,737.87	0.00	9,737.87	0.00
35326	PROFI ROM FOOD SRL	0.00	0.00	0.00	0.00	6.37	0.00	6.37	0.00	6.37	0.00
35326	VIVAL SERV SRL	0.00	0.00	0.00	0.00	11.05	0.00	11.05	0.00	11.05	0.00
35327	TWILIO IRELAND LIMITED	0.00	0.00	0.00	0.00	0.00	5.67	0.00	5.67	0.00	5.67

35327	Theano GmbH	0.00	0.00	0.00	0.00	0.00	36.63	0.00	36.63	0.00	36.63
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	124.02	0.00	124.02	0.00	124.02	0.00
3532802.A	BRICOSTORE ROMANIA SA	0.00	0.00	0.00	0.00	109.21	109.21	109.21	109.21	0.00	0.00
3532802.A	VIVAL SERV SRL	0.00	0.00	0.00	0.00	11.05	11.05	11.05	11.05	0.00	0.00
3532802.A	FAN COURIER EXPRESS SRL	0.00	0.00	0.00	0.00	3.04	3.04	3.04	3.04	0.00	0.00
3532802.A	FIVE-HOLDING SA	0.00	0.00	0.00	0.00	271.85	271.85	271.85	271.85	0.00	0.00
3532802.A	TERMENE JUST SRL	0.00	0.00	0.00	0.00	547.77	547.77	547.77	547.77	0.00	0.00
3532802.A	ROMPETROL DOWNSTREAM SRL	0.00	0.00	0.00	0.00	15.97	15.97	15.97	15.97	0.00	0.00
3532802.A	BLOOM COMMUNICATION SRL	0.00	0.00	0.00	0.00	5,241.22	5,241.22	5,241.22	5,241.22	0.00	0.00
3532802.A	BANCA TRANSILVANIA SA	0.00	0.00	0.00	0.00	0.95	0.95	0.95	0.95	0.00	0.00
3532802.A	PULS PRINTING SRL	0.00	0.00	0.00	0.00	11.34	11.34	11.34	11.34	0.00	0.00
3532802.A	PROFI ROM FOOD SRL	0.00	0.00	0.00	0.00	6.37	6.37	6.37	6.37	0.00	0.00
3532802.A	ELECTRO DOVIS SRL	0.00	0.00	0.00	0.00	5.98	5.98	5.98	5.98	0.00	0.00
3532802.A	UP ROMÂNIA S.R.L.	0.00	0.00	0.00	0.00	2.79	2.79	2.79	2.79	0.00	0.00
3532802.A	LUKOIL ROMANIA SRL	0.00	0.00	0.00	0.00	45.84	45.84	45.84	45.84	0.00	0.00
3532802.A	SELGROS CASH & CARRY SRL	0.00	0.00	0.00	0.00	62.17	38.21	62.17	38.21	23.96	0.00
3532802.A	AUCHAN ROMÂNIA SA	0.00	0.00	0.00	0.00	7.49	7.49	7.49	7.49	0.00	0.00
3532802.A	CUMPANA 1993 SRL	0.00	0.00	0.00	0.00	61.63	61.63	61.63	61.63	0.00	0.00

3532802.A	OMV PETROM MARKETING SRL	0.00	0.00	0.00	0.00	414.07	414.07	414.07	414.07	0.00	0.00
3532802.A	EUROHOTELS SRL	0.00	0.00	0.00	0.00	102.35	102.35	0.00	0.00	0.00	0.00
3532802.A	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	0.00	0.00	313.50	313.50	228.00	228.00	0.00	0.00
3532802.A	DIANA SOFT SRL	0.00	0.00	0.00	0.00	7,612.99	7,612.99	5,732.78	5,732.78	0.00	0.00
3532802.A	ROCOPY SYSTEM SRL	0.00	0.00	0.00	0.00	343.15	343.15	215.47	215.47	0.00	0.00
3532802.A	HASHTAG MEDIA SRL	0.00	0.00	0.00	0.00	168.15	168.15	0.00	0.00	0.00	0.00
3532802.A	ADMIN TOOLS S.R.L.	2,426.10	0.00	2,426.10	0.00	16,988.72	16,988.72	3,610.37	3,610.37	0.00	0.00
3532802.A	ORANGE ROMANIA SA	0.00	0.00	0.00	0.00	319.59	217.36	319.59	217.36	102.23	0.00
3532802.A	RCS & RDS SA	0.00	0.00	0.00	0.00	131.63	87.74	131.63	87.74	43.89	0.00
3532802.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	0.00	0.00	4,293.03	4,293.03	4,293.03	4,293.03	0.00	0.00
3533		0.00	2,334.00	0.00	2,334.00	9,431.00	9,431.00	7,279.00	7,279.00	0.00	0.00
3538.A		0.00	808.00	0.00	808.00	3,166.00	3,166.00	2,421.00	2,421.00	0.00	0.00
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
35568	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
35661	RCS & RDS SA	0.00	0.00	0.00	0.00	1,150.72	1,425.64	549.50	824.42	0.00	274.92
35661	DIRECTIA GENERALA A FINANTELOR PUBICE	0.00	0.00	0.00	0.00	29.75	29.75	0.00	0.00	0.00	0.00
35661	LUK BOREAL MEDICAL SRL	0.00	0.00	0.00	0.00	210.00	210.00	30.00	30.00	0.00	0.00
35661	FAN COURIER EXPRESS SRL	0.00	0.00	0.00	0.00	56.53	56.53	19.04	19.04	0.00	0.00
35661	BIROU INDIVIDUAL NOTARIAL CHIVU N. NICOLAE- BOGDAN	0.00	0.00	0.00	0.00	35.70	35.70	0.00	0.00	0.00	0.00

35661	ORANGE ROMANIA SA	0.00	0.10	0.00	0.10	2,173.18	2,813.30	1,361.61	2,001.73	0.00	640.12
35661	WORKSHOP 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 REGISTRULUI COMERTULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	0.00	0.00	0.00	0.00	1,830.80	1,850.80	366.00	386.00	0.00	20.00
35661	OMV PETROM MARKETING SRL	0.00	0.00	0.00	0.00	4,538.50	4,538.50	2,593.37	2,593.37	0.00	0.00
35661	KEYS OUTLET 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	NOVANIS CONF SRL	0.00	0.00	0.00	0.00	919.73	919.73	0.00	0.00	0.00	0.00
35661	TERMENE JUST SRL	0.00	0.00	0.00	0.00	7,397.04	7,397.04	3,430.77	3,430.77	0.00	0.00
35661	ELECTRO DOVIS SRL	0.00	0.00	0.00	0.00	37.44	37.44	37.44	37.44	0.00	0.00
35661	ROMPETROL DOWNSTREAM SRL	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
35661	FIVE-HOLDING SA	0.00	0.00	0.00	0.00	1,702.67	1,702.67	1,702.67	1,702.67	0.00	0.00
35661	BRICOSTORE ROMANIA SA	0.00	0.00	0.00	0.00	684.00	684.00	684.00	684.00	0.00	0.00
35661	RIK SRL	0.00	0.00	0.00	0.00	140.47	140.47	0.00	0.00	0.00	0.00
35661	BANCA TRANSILVANIA SA	0.00	0.00	0.00	0.00	11.90	11.90	5.95	5.95	0.00	0.00
35661	SELGROS CASH & CARRY SRL	0.00	0.00	0.00	0.00	1,162.07	1,312.11	248.43	398.47	0.00	150.04
35661	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	0.00	0.00	1,963.50	1,963.50	1,428.00	1,428.00	0.00	0.00
35661	LUKOIL ROMANIA SRL	0.00	0.00	0.00	0.00	533.11	533.11	287.13	287.13	0.00	0.00
35661	WATER POWER 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 PETROLEUM PRODUCTS SRL	0.00	0.00	0.00	0.00	284.46	284.46	0.00	0.00	0.00	0.00

35661	FREEN RESTAURANT SRL	0.00	0.00	0.00	0.00	147.10	147.10	0.00	0.00	0.00	0.00
35661	HASHTAG MEDIA SRL	0.00	0.00	0.00	0.00	1,053.15	1,053.15	0.00	0.00	0.00	0.00
35661	ROROM EXPERT SRL	0.00	0.00	0.00	0.00	582.36	582.36	0.00	0.00	0.00	0.00
35661	ROMANIA HYPERMARCHE SA	0.00	0.00	0.00	0.00	164.29	164.29	0.00	0.00	0.00	0.00
35661	UP ROMÂNIA S.R.L.	0.00	0.00	0.00	0.00	2,957.49	2,957.49	2,957.49	2,957.49	0.00	0.00
35661	AUCHAN ROMÂNIA SA	0.00	74.20	0.00	74.20	178.10	178.10	122.80	122.80	0.00	0.00
35661	PROFI ROM FOOD SRL	0.00	0.00	0.00	0.00	77.16	77.16	77.16	77.16	0.00	0.00
35661	VIVAL SERV SRL	0.00	0.00	0.00	0.00	232.00	232.00	232.00	232.00	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	GARDEN SHOP 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	EUROHOTELS SRL	0.00	0.00	0.00	0.00	641.05	641.05	0.00	0.00	0.00	0.00
35661	PME MAINTENANCE 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	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	0.00	0.00	0.00	0.00	238.00	238.00	0.00	0.00	0.00	0.00
35661	ROMCONSTRUCT 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	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	PULS PRINTING SRL	0.00	0.00	0.00	0.00	71.00	71.00	71.00	71.00	0.00	0.00
35661	PANCOREX FOREVER SRL	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
35661	W.K.A. RO VISION SRL	0.00	0.00	0.00	0.00	1,428.00	1,428.00	0.00	0.00	0.00	0.00

35661	GRAIN SISTEM SERVICE SRL	0.00	0.00	0.00	0.00	35,942.87	35,942.87	26,887.87	26,887.87	0.00	0.00
35661	CUMPANA 1993 SRL	0.00	0.00	0.00	0.00	1,367.35	1,367.35	729.73	729.73	0.00	0.00
35661	ROCOPY SYSTEM SRL	0.00	0.00	0.00	0.00	2,149.20	2,149.20	1,349.52	1,349.52	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	REGENCY 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	DANILIUC M. CONSTANTIN- RADU - CABINET DE AVOCAT	0.00	0.00	0.00	0.00	60,000.00	60,000.00	30,000.00	30,000.00	0.00	0.00
35662	Theano GmbH	0.00	0.00	0.00	0.00	198.63	198.63	198.63	198.63	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
35662	TWILIO IRELAND LIMITED	0.00	0.00	0.00	0.00	29.83	29.83	29.83	29.83	0.00	0.00
35663	ELECTRONIC WORLD SRL	0.00	0.00	0.00	0.00	702.38	702.38	0.00	0.00	0.00	0.00
35663	BLOOM COMMUNICATION SRL	0.00	0.00	0.00	0.00	60,989.84	60,989.84	32,826.59	32,826.59	0.00	0.00
35663	ZARAGOO INTERNATIONAL SRL	0.00	0.00	0.00	0.00	5,273.10	5,273.10	0.00	0.00	0.00	0.00
35663	DIANA SOFT SRL	0.00	0.00	0.00	0.00	47,681.36	47,681.36	35,905.28	35,905.28	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	ADMIN TOOLS S.R.L.	0.00	15,195.03	0.00	15,195.03	106,402.98	106,402.98	22,612.27	22,612.27	0.00	0.00
35663	EVOLUTION PREST SYSTEMS SRL	0.00	0.00	0.00	0.00	14,411.31	14,411.31	0.00	0.00	0.00	0.00
35663	SOF SERVICE SRL	0.00	0.00	0.00	0.00	449.00	449.00	0.00	0.00	0.00	0.00
35663	ALTEX ROMANIA SRL	0.00	0.00	0.00	0.00	341.71	341.71	0.00	0.00	0.00	0.00
35663	DANTE INTERNATIONAL SA	0.00	0.00	0.00	0.00	5,357.90	5,357.90	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
35811	STEFAN N	0.00	0.00	0.00	0.00	300.36	300.36	300.36	300.36	0.00	0.00
362		0.00	5,572.26	0.00	5,572.26	543.03	7,639.33	543.03	7,639.33	0.00	7,096.30
362	ELECTRO DOVIS SRL	0.00	0.00	0.00	0.00	31.46	0.00	31.46	0.00	31.46	0.00
362	FIVE-HOLDING SA	0.00	0.00	0.00	0.00	1,430.82	0.00	1,430.82	0.00	1,430.82	0.00
362	BRICOSTORE ROMANIA SA	0.00	0.00	0.00	0.00	574.79	0.00	574.79	0.00	574.79	0.00
362	REGENCY 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	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	DEDEMAN SRL	308.16	0.00	308.16	0.00	308.16	0.00	308.16	0.00	308.16	0.00
362	PANCOREX FOREVER SRL	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00
363	EVOLUTION PREST SYSTEMS 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	DANTE INTERNATIONAL 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		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 INTERNATIONAL 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	W.K.A. RO VISION 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	ELECTRONIC 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 SRL	287.15	0.00	287.15	0.00	287.15	0.00	287.15	0.00	287.15	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	SOF SERVICE SRL	352.10	0.00	352.10	0.00	352.10	0.00	352.10	0.00	352.10	0.00
3753	TWILIO IRELAND LIMITED	224.97	0.00	224.97	0.00	224.97	29.83	224.97	29.83	195.14	0.00
3753		0.00	6.03	0.00	6.03	0.00	6.03	0.00	6.03	0.00	6.03
4342	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

4419	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	122.00	0.00	122.00	0.00	122.00	0.00	122.00	0.00	122.00	0.00
4419	BLOOM COMMUNICATION SRL	23,666.60	0.00	23,666.60	0.00	51,251.97	0.00	51,251.97	0.00	51,251.97	0.00
4419		0.00	0.00	0.00	0.00	0.00	122.00	0.00	122.00	0.00	122.00
4419	ADMIN TOOLS S.R.L.	77,243.21	0.00	77,243.21	0.00	81,992.14	0.00	81,992.14	0.00	81,992.14	0.00
4419	DIANA SOFT SRL	9,895.87	0.00	9,895.87	0.00	40,068.37	0.00	40,068.37	0.00	40,068.37	0.00
4424	DANTE INTERNATIONAL 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	122.00	122.00	122.00	122.00	0.00	0.00
46124		0.00	251.07	0.00	251.07	0.00	502.14	0.00	502.14	0.00	502.14
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

5811		0.00	0.00	0.00	0.00	164,527.49	0.00	164,527.49	0.00	164,527.49	0.00
591		164,527.49	0.00	164,527.49	0.00	148,624.06	31,687.92	144,374.01	27,437.87	116,936.14	0.00
60425.A		0.00	0.00	0.00	0.00	0.00	32,032.44	0.00	23,398.40	0.00	23,398.40
60425.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	0.00	0.00	29,687.69	0.00	22,264.35	0.00	22,264.35	0.00
60425.A	ROCOPY SYSTEM SRL	0.00	0.00	0.00	0.00	1,806.05	0.00	1,134.05	0.00	1,134.05	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
6061		0.00	0.00	0.00	0.00	0.00	5.83	0.00	5.83	0.00	5.83
6061	Theano GmbH	0.00	0.00	0.00	0.00	5.83	0.00	5.83	0.00	5.83	0.00
60611		0.00	0.00	0.00	0.00	6.03	6.03	0.00	0.00	0.00	0.00
6111		0.00	0.00	0.00	0.00	140,715.00	140,715.00	71,709.00	71,709.00	0.00	0.00
6135.A	UP ROMANIA S.R.L.	0.00	0.00	0.00	0.00	2,954.70	0.00	2,954.70	0.00	2,954.70	0.00
6135.A		0.00	0.00	0.00	0.00	0.00	2,954.70	0.00	2,954.70	0.00	2,954.70
62106.A		0.00	0.00	0.00	0.00	3,166.00	3,166.00	1,613.00	1,613.00	0.00	0.00
6312103.A		0.00	0.00	0.00	0.00	0.00	4,674.85	0.00	2,504.62	0.00	2,504.62
6312103.A	ROMPETROL DOWNSTREAM SRL	0.00	0.00	0.00	0.00	84.03	0.00	84.03	0.00	84.03	0.00
6312103.A	LUKOIL ROMANIA SRL	0.00	0.00	0.00	0.00	448.00	0.00	241.29	0.00	241.29	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
6312103.A	OMV PETROM MARKETING SRL	0.00	0.00	0.00	0.00	3,903.78	0.00	2,179.30	0.00	2,179.30	0.00
6317		0.00	0.00	0.00	0.00	1,524.04	1,524.04	1,524.04	1,524.04	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	SELGROS CASH & CARRY SRL	0.00	0.00	0.00	0.00	1,107.29	0.00	336.30	0.00	336.30	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	NOVANIS CONF SRL	0.00	0.00	0.00	0.00	772.87	0.00	0.00	0.00	0.00	0.00
63315	DIRECTIA GENERALA A FINANTELOR PUBLICE	0.00	0.00	0.00	0.00	29.75	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	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	DEDEMAN SRL	0.00	0.00	0.00	0.00	302.50	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	ORANGE ROMANIA SA	0.00	0.00	0.00	0.00	0.08	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	SOF SERVICE SRL	0.00	0.00	0.00	0.00	25.21	0.00	0.00	0.00	0.00	0.00
63315	AUCHAN ROMÂNIA SA	0.00	0.00	0.00	0.00	103.46	0.00	41.11	0.00	41.11	0.00
63315	RIK SRL	0.00	0.00	0.00	0.00	118.04	0.00	0.00	0.00	0.00	0.00
63315		0.00	0.00	0.00	0.00	0.00	5,283.32	0.00	377.41	0.00	377.41
6341105.A		0.00	0.00	0.00	0.00	0.00	9,339.92	0.00	330.49	0.00	330.49
6341105.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	0.00	0.00	516.39	0.00	330.49	0.00	330.49	0.00
6341105.A	ROMCONSTRUCT 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	CUMPARNA 1993 SRL	0.00	0.00	0.00	0.00	616.20	0.00	289.57	0.00	289.57	0.00
63425.A		0.00	0.00	0.00	0.00	0.00	616.20	0.00	289.57	0.00	289.57
63435.A	RCS & RDS SA	0.00	0.00	0.00	0.00	1,198.01	0.00	692.79	0.00	692.79	0.00
63435.A		0.00	0.00	0.00	0.00	0.00	3,619.76	0.00	2,390.83	0.00	2,390.83
63435.A	ORANGE ROMANIA SA	0.00	0.00	0.00	0.00	2,374.25	0.00	1,682.04	0.00	1,682.04	0.00
63435.A	FAN COURIER EXPRESS SRL	0.00	0.00	0.00	0.00	47.50	0.00	16.00	0.00	16.00	0.00

6347995.A	Theano GmbH	0.00	0.00	0.00	0.00	192.80	0.00	192.80	0.00	192.80	0.00
6347995.A	ESSET	0.00	0.00	0.00	0.00	430.10	0.00	0.00	0.00	0.00	0.00
6347995.A	TWILIO IRELAND LIMITED	0.00	0.00	0.00	0.00	29.83	0.00	29.83	0.00	29.83	0.00
6347995.A	ADMIN TOOLS S.R.L.	0.00	0.00	0.00	0.00	7,422.12	0.00	1,484.04	0.00	1,484.04	0.00
6347995.A	BANCA TRANSILVANIA SA	0.00	0.00	0.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
6347995.A	HASHTAG MEDIA SRL	0.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00	0.00
6347995.A	GARDEN SHOP 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	KEYS OUTLET 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	PULS PRINTING SRL	0.00	0.00	0.00	0.00	59.66	0.00	59.66	0.00	59.66	0.00
6347995.A	BIROU INDIVIDUAL NOTARIAL CHIVU N. NICOLAE-BOGDAN	0.00	0.00	0.00	0.00	35.70	0.00	0.00	0.00	0.00	0.00
6347995.A	PME MAINTENANCE 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	OFICIUL REGISTRULUI COMERTULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	0.00	0.00	0.00	0.00	1,728.80	0.00	386.00	0.00	386.00	0.00
6347995.A	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	0.00	0.00	1,650.00	0.00	1,200.00	0.00	1,200.00	0.00
6347995.A	LUK BOREAL MEDICAL SRL	0.00	0.00	0.00	0.00	210.00	0.00	30.00	0.00	30.00	0.00
6347995.A	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	0.00	0.00	0.00	0.00	60,000.00	0.00	30,000.00	0.00	30,000.00	0.00
6347995.A		0.00	0.00	0.00	0.00	45.00	80,111.24	0.00	36,270.33	0.00	36,270.33

6347995.A	TERMENE JUST SRL	0.00	0.00	0.00	0.00	6,216.00	0.00	2,883.00	0.00	2,883.00	0.00
6347995.A	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
63515.A		0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	670.27	0.00	670.27
63515.A	VIVAL SERV SRL	0.00	0.00	0.00	0.00	220.95	0.00	220.95	0.00	220.95	0.00
63515.A	PROFI ROM FOOD SRL	0.00	0.00	0.00	0.00	70.79	0.00	70.79	0.00	70.79	0.00
63515.A	WATER POWER 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	FREEN RESTAURANT SRL	0.00	0.00	0.00	0.00	137.52	0.00	0.00	0.00	0.00	0.00
63515.A	CUMPANA 1993 SRL	0.00	0.00	0.00	0.00	625.98	0.00	378.53	0.00	378.53	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
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
6511		0.00	0.00	0.00	0.00	121.98	121.98	40.66	40.66	0.00	0.00
652		0.00	0.00	0.00	0.00	502.14	502.14	251.07	251.07	0.00	0.00
689		0.00	0.00	0.00	0.00	74.97	74.97	43.77	43.77	0.00	0.00
699		0.00	0.00	0.00	0.00	43.00	43.00	0.00	0.00	0.00	0.00
702119.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	350.00
702119.ALTE_TS		0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00
70216.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	0.00	23,186.80	0.00	18,936.80	0.00	18,936.80
70216.LC		0.00	0.00	0.00	0.00	23,186.80	0.00	18,936.80	0.00	18,936.80	0.00
7029.19.ALTE_TS1		0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00

7029.19.ALTE_TS1	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	750.00
7029.6.LC1		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
7029.6.LC1	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
7029.6.LC2	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	0.00	2,401.07	0.00	2,401.07	0.00	2,401.07
7029.6.LC2		0.00	0.00	0.00	0.00	2,401.07	0.00	2,401.07	0.00	2,401.07	0.00
749973		0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00
903119.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
90316.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
99822.RON	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
99822.RON	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
99822.RON	AGRO PONTICA SRL	0.00	0.00	0.00	0.00	157,000.00	0.00	157,000.00	0.00	157,000.00	0.00
999	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
999	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	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
9992	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00
9992	AGRO PONTICA SRL	0.00	0.00	0.00	0.00	0.00	157,000.00	0.00	157,000.00	0.00	157,000.00
TOTAL GENERAL		1,952,844.25	2,100,175.84	1,952,844.25	2,100,175.84	6,632,824.30	6,647,708.01	3,047,064.50	3,061,948.21	2,402,949.75	2,417,833.46

ADMINISTRATOR,

DIRECTOR ECONOMIC,
