

## Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340

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Banca: Cont:

Capital social: 1.000.000,00 lei



### Balanța contabilă în perioada 01.05.2022 - 31.05.2022 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 | 214,770.31 | 0.00     | 0.00     | 500,000.00 | 214,770.31 | 285,229.69 | 0.00   |
| 2027111.D.LC        | MIDIA INTERNATIONAL SA | 4,250.00         | 0.00   | 28,252.06  | 28,117.37  | 4,175.45 | 3,771.37 | 32,427.51  | 31,888.74  | 538.77     | 0.00   |
| 202721.C.LC1        | MIDIA INTERNATIONAL SA | 0.00             | 0.00   | 5,000.00   | 5,000.00   | 0.00     | 0.00     | 5,000.00   | 5,000.00   | 0.00       | 0.00   |
| 202721.C.LC2        | MIDIA INTERNATIONAL SA | 0.00             | 0.00   | 2,977.13   | 2,977.13   | 399.32   | 399.32   | 3,376.45   | 3,376.45   | 0.00       | 0.00   |
| 20912.ALTE_TS       | XD LOGISTIC POINT SRL  | 0.00             | 0.00   | 25,000.00  | 1,541.64   | 0.00     | 1,861.45 | 25,000.00  | 3,403.09   | 21,596.91  | 0.00   |
| 209712.D.ALTE_TS    | XD LOGISTIC POINT SRL  | 0.00             | 0.00   | 844.86     | 766.67     | 477.37   | 469.17   | 1,322.23   | 1,235.84   | 86.39      | 0.00   |
| 209722.C.ALTE_TS1   | XD LOGISTIC POINT SRL  | 0.00             | 0.00   | 750.00     | 750.00     | 0.00     | 0.00     | 750.00     | 750.00     | 0.00       | 0.00   |
| 209722.C.ALTE_TS2   | XD LOGISTIC POINT SRL  | 0.00             | 0.00   | 57.50      | 57.50      | 35.19    | 35.19    | 92.69      | 92.69      | 0.00       | 0.00   |
| 2812.DR6.LC         | MIDIA INTERNATIONAL SA | 0.00             | 0.00   | 5,440.63   | 5,440.63   | 0.00     | 0.00     | 5,440.63   | 5,440.63   | 0.00       | 0.00   |
| 2817.CR.19.ALTE_TS1 | XD LOGISTIC POINT SRL  | 0.00             | 0.00   | 750.00     | 750.00     | 0.00     | 0.00     | 750.00     | 750.00     | 0.00       | 0.00   |

|               |                                                                                               |           |          |            |            |           |           |            |            |           |          |
|---------------|-----------------------------------------------------------------------------------------------|-----------|----------|------------|------------|-----------|-----------|------------|------------|-----------|----------|
| 2817.CR.6.LC2 | MIDIA<br>INTERNATIONAL<br>SA                                                                  | 0.00      | 0.00     | 576.07     | 576.07     | 0.00      | 0.00      | 576.07     | 576.07     | 0.00      | 0.00     |
| 3511          | UP ROMANIA<br>S.R.L.                                                                          | 0.00      | 0.00     | 1,000.00   | 1,000.00   | 0.00      | 0.00      | 1,000.00   | 1,000.00   | 0.00      | 0.00     |
| 3511          |                                                                                               | 0.00      | 0.00     | 147,997.00 | 147,997.00 | 32,696.00 | 32,696.00 | 180,693.00 | 180,693.00 | 0.00      | 0.00     |
| 3512          |                                                                                               | 0.00      | 0.00     | 0.00       | 0.00       | 1,244.00  | 4,975.00  | 1,244.00   | 4,975.00   | 0.00      | 3,731.00 |
| 3514          | OMV PETROM<br>MARKETING SRL                                                                   | 0.00      | 0.00     | 0.00       | 100.00     | 0.00      | 0.00      | 0.00       | 100.00     | 0.00      | 100.00   |
| 3514          | STEFAN N                                                                                      | 0.00      | 0.00     | 975.67     | 775.67     | 0.00      | 0.00      | 975.67     | 775.67     | 200.00    | 0.00     |
| 3514          | ROMPETROL<br>DOWNSTREAM<br>SRL                                                                | 0.00      | 0.00     | 0.00       | 100.00     | 0.00      | 0.00      | 0.00       | 100.00     | 0.00      | 100.00   |
| 35212         |                                                                                               | 0.00      | 8,976.00 | 36,727.00  | 46,225.00  | 9,772.00  | 9,418.00  | 46,499.00  | 55,643.00  | 0.00      | 9,144.00 |
| 35213         |                                                                                               | 0.00      | 3,590.00 | 14,584.00  | 18,493.00  | 3,909.00  | 3,270.00  | 18,493.00  | 21,763.00  | 0.00      | 3,270.00 |
| 35262         |                                                                                               | 0.00      | 0.00     | 0.00       | 0.00       | 4,975.00  | 0.00      | 4,975.00   | 0.00       | 4,975.00  | 0.00     |
| 35312         |                                                                                               | 0.00      | 43.00    | 43.00      | 317.00     | 0.00      | 0.00      | 43.00      | 317.00     | 0.00      | 274.00   |
| 35324         |                                                                                               | 41,178.00 | 0.00     | 66,653.57  | 0.50       | 6,933.35  | 0.00      | 73,586.92  | 0.50       | 73,586.42 | 0.00     |
| 35326         | VIVAL SERV SRL                                                                                | 0.00      | 0.00     | 11.05      | 0.00       | 0.00      | 0.00      | 11.05      | 0.00       | 11.05     | 0.00     |
| 35326         | SOCIETATE<br>PROFESIONALA<br>NOTARIALA<br>PISTALU ELENA<br>SI DELIORGA<br>MARIA -<br>CRISTINA | 38.00     | 0.00     | 38.00      | 0.00       | 0.00      | 0.00      | 38.00      | 0.00       | 38.00     | 0.00     |
| 35326         | HASHTAG MEDIA<br>SRL                                                                          | 168.15    | 0.00     | 168.15     | 0.00       | 60.80     | 0.00      | 228.95     | 0.00       | 228.95    | 0.00     |
| 35326         | CONTUR TEAM<br>SERVICES S.R.L.                                                                | 85.50     | 0.00     | 313.50     | 0.00       | 228.00    | 0.00      | 541.50     | 0.00       | 541.50    | 0.00     |
| 35326         | ROCOPY SYSTEM<br>SRL                                                                          | 127.68    | 0.00     | 406.99     | 0.00       | 63.84     | 0.00      | 470.83     | 0.00       | 470.83    | 0.00     |
| 35326         | REGENCY<br>COMPANY SRL                                                                        | 605.63    | 0.00     | 605.63     | 0.00       | 0.00      | 0.00      | 605.63     | 0.00       | 605.63    | 0.00     |
| 35326         | ARABESQUE SRL                                                                                 | 394.54    | 0.00     | 394.54     | 0.00       | 0.00      | 0.00      | 394.54     | 0.00       | 394.54    | 0.00     |
| 35326         | TERMENE JUST<br>SRL                                                                           | 633.27    | 0.00     | 1,181.04   | 0.00       | 547.77    | 0.00      | 1,728.81   | 0.00       | 1,728.81  | 0.00     |

|       |                                 |           |           |           |           |          |          |           |           |           |           |
|-------|---------------------------------|-----------|-----------|-----------|-----------|----------|----------|-----------|-----------|-----------|-----------|
| 35326 | ROMCONSTRUCT<br>GLASS SRL       | 1,676.47  | 0.00      | 1,676.47  | 0.00      | 0.00     | 0.00     | 1,676.47  | 0.00      | 1,676.47  | 0.00      |
| 35326 | ZARAGOO<br>INTERNATIONAL<br>SRL | 841.93    | 0.00      | 841.93    | 0.00      | 0.00     | 0.00     | 841.93    | 0.00      | 841.93    | 0.00      |
| 35326 | TIRIAC AUTO SRL                 | 10,921.20 | 0.00      | 10,921.20 | 0.00      | 0.00     | 0.00     | 10,921.20 | 0.00      | 10,921.20 | 0.00      |
| 35326 | TIRIAC LEASING<br>IFN SA        | 0.00      | 0.00      | 0.00      | 0.00      | 3,960.12 | 0.00     | 3,960.12  | 0.00      | 3,960.12  | 0.00      |
| 35326 | Fiverr International<br>Ltd     | 0.00      | 0.00      | 11.47     | 0.00      | 0.00     | 0.00     | 11.47     | 0.00      | 11.47     | 0.00      |
| 35326 | CUMPANA 1993<br>SRL             | 63.54     | 0.00      | 151.17    | 0.00      | 22.80    | 0.00     | 173.97    | 0.00      | 173.97    | 0.00      |
| 35326 | GARDEN SHOP<br>SERVICES S.A.    | 85.04     | 0.00      | 85.04     | 0.00      | 0.00     | 0.00     | 85.04     | 0.00      | 85.04     | 0.00      |
| 35326 | DEDEMAN SRL                     | 192.34    | 0.00      | 192.34    | 0.00      | 0.00     | 0.00     | 192.34    | 0.00      | 192.34    | 0.00      |
| 35326 | SELGROS CASH<br>& CARRY SRL     | 142.65    | 0.00      | 204.82    | 0.00      | 58.38    | 0.00     | 263.20    | 0.00      | 263.20    | 0.00      |
| 35326 | FAN COURIER<br>EXPRESS SRL      | 5.99      | 0.00      | 9.03      | 0.00      | 0.00     | 0.00     | 9.03      | 0.00      | 9.03      | 0.00      |
| 35326 | NOVANIS CONF<br>SRL             | 146.86    | 0.00      | 146.86    | 0.00      | 0.00     | 0.00     | 146.86    | 0.00      | 146.86    | 0.00      |
| 35326 | OMV PETROM<br>MARKETING SRL     | 220.65    | 0.00      | 722.41    | 0.00      | 327.04   | 0.00     | 1,049.45  | 0.00      | 1,049.45  | 0.00      |
| 35326 | ORANGE<br>ROMANIA SA            | 119.38    | 0.00      | 438.91    | 0.00      | 102.56   | 0.00     | 541.47    | 0.00      | 541.47    | 0.00      |
| 35326 | DIANA SOFT SRL                  | 1,880.21  | 0.00      | 7,706.91  | 0.00      | 93.99    | 0.00     | 7,800.90  | 0.00      | 7,800.90  | 0.00      |
| 35326 | EUROHOTELS<br>SRL               | 102.35    | 0.00      | 102.35    | 0.00      | 0.00     | 0.00     | 102.35    | 0.00      | 102.35    | 0.00      |
| 35326 |                                 | 0.00      | 41,259.67 | 0.00      | 66,794.93 | 0.00     | 6,947.13 | 0.00      | 73,742.06 | 0.00      | 73,742.06 |
| 35326 | ADMIN TOOLS<br>S.R.L.           | 13,378.35 | 0.00      | 16,988.72 | 0.00      | 0.00     | 0.00     | 16,988.72 | 0.00      | 16,988.72 | 0.00      |
| 35326 | PLASTY PROD SA                  | 191.81    | 0.00      | 191.81    | 0.00      | 0.00     | 0.00     | 191.81    | 0.00      | 191.81    | 0.00      |
| 35326 | KEYS OUTLET<br>GROUP S.R.L.     | 83.82     | 0.00      | 83.82     | 0.00      | 0.00     | 0.00     | 83.82     | 0.00      | 83.82     | 0.00      |
| 35326 | SOF SERVICE<br>SRL              | 71.69     | 0.00      | 71.69     | 0.00      | 0.00     | 0.00     | 71.69     | 0.00      | 71.69     | 0.00      |
| 35326 | PROFI ROM<br>FOOD SRL           | 0.00      | 0.00      | 6.37      | 0.00      | 0.00     | 0.00     | 6.37      | 0.00      | 6.37      | 0.00      |

|       |                                    |          |      |          |      |       |      |          |      |          |      |
|-------|------------------------------------|----------|------|----------|------|-------|------|----------|------|----------|------|
| 35326 | PULS PRINTING SRL                  | 0.00     | 0.00 | 11.34    | 0.00 | 0.00  | 0.00 | 11.34    | 0.00 | 11.34    | 0.00 |
| 35326 | UP ROMANIA S.R.L.                  | 0.00     | 0.00 | 7.26     | 0.00 | 1.43  | 0.00 | 8.69     | 0.00 | 8.69     | 0.00 |
| 35326 | TWILIO IRELAND LIMITED             | 0.00     | 0.00 | 11.59    | 0.00 | 13.78 | 0.00 | 25.37    | 0.00 | 25.37    | 0.00 |
| 35326 | Theano GmbH                        | 0.00     | 0.00 | 36.63    | 0.00 | 0.00  | 0.00 | 36.63    | 0.00 | 36.63    | 0.00 |
| 35326 | ELECTRO DOVIS SRL                  | 0.00     | 0.00 | 5.98     | 0.00 | 0.00  | 0.00 | 5.98     | 0.00 | 5.98     | 0.00 |
| 35326 | ROMPETROL DOWNSTREAM SRL           | 0.00     | 0.00 | 15.97    | 0.00 | 0.00  | 0.00 | 15.97    | 0.00 | 15.97    | 0.00 |
| 35326 | FIVE-HOLDING SA                    | 0.00     | 0.00 | 271.85   | 0.00 | 0.00  | 0.00 | 271.85   | 0.00 | 271.85   | 0.00 |
| 35326 | BRICOSTORE ROMANIA SA              | 0.00     | 0.00 | 109.21   | 0.00 | 0.00  | 0.00 | 109.21   | 0.00 | 109.21   | 0.00 |
| 35326 | RIK SRL                            | 22.43    | 0.00 | 22.43    | 0.00 | 0.00  | 0.00 | 22.43    | 0.00 | 22.43    | 0.00 |
| 35326 | BANCA TRANSILVANIA SA              | 0.95     | 0.00 | 1.90     | 0.00 | 1.14  | 0.00 | 3.04     | 0.00 | 3.04     | 0.00 |
| 35326 | EVOLUTION PREST SYSTEMS SRL        | 2,300.97 | 0.00 | 2,300.97 | 0.00 | 0.00  | 0.00 | 2,300.97 | 0.00 | 2,300.97 | 0.00 |
| 35326 | AKIM AUDIT & ACCOUNTING SRL        | 0.00     | 0.00 | 563.41   | 0.00 | 0.00  | 0.00 | 563.41   | 0.00 | 563.41   | 0.00 |
| 35326 | ALTEX ROMANIA SRL                  | 54.56    | 0.00 | 54.56    | 0.00 | 0.00  | 0.00 | 54.56    | 0.00 | 54.56    | 0.00 |
| 35326 | ELECTRONIC WORLD SRL               | 112.15   | 0.00 | 112.15   | 0.00 | 0.00  | 0.00 | 112.15   | 0.00 | 112.15   | 0.00 |
| 35326 | AUCHAN ROMANIA SA                  | 19.71    | 0.00 | 27.20    | 0.00 | 0.00  | 0.00 | 27.20    | 0.00 | 27.20    | 0.00 |
| 35326 | WATER POWER ENERGY S.A.            | 10.24    | 0.00 | 10.24    | 0.00 | 0.00  | 0.00 | 10.24    | 0.00 | 10.24    | 0.00 |
| 35326 | MOL ROMANIA PETROLEUM PRODUCTS SRL | 45.42    | 0.00 | 45.42    | 0.00 | 0.00  | 0.00 | 45.42    | 0.00 | 45.42    | 0.00 |
| 35326 | FREEN RESTAURANT SRL               | 9.58     | 0.00 | 9.58     | 0.00 | 0.00  | 0.00 | 9.58     | 0.00 | 9.58     | 0.00 |

|           |                               |          |       |          |          |          |       |          |          |          |       |
|-----------|-------------------------------|----------|-------|----------|----------|----------|-------|----------|----------|----------|-------|
| 35326     | BLOOM<br>COMMUNICATION<br>SRL | 4,496.65 | 0.00  | 9,737.87 | 0.00     | 0.00     | 0.00  | 9,737.87 | 0.00     | 9,737.87 | 0.00  |
| 35326     | ROROM EXPERT<br>SRL           | 92.98    | 0.00  | 92.98    | 0.00     | 0.00     | 0.00  | 92.98    | 0.00     | 92.98    | 0.00  |
| 35326     | ROMANIA<br>HYPERMARCHE<br>SA  | 26.23    | 0.00  | 26.23    | 0.00     | 0.00     | 0.00  | 26.23    | 0.00     | 26.23    | 0.00  |
| 35326     | W.K.A. RO VISION<br>SRL       | 228.00   | 0.00  | 2,090.00 | 0.00     | 0.00     | 0.00  | 2,090.00 | 0.00     | 2,090.00 | 0.00  |
| 35326     | GRAIN SISTEM<br>SERVICE SRL   | 1,445.76 | 0.00  | 7,163.48 | 0.00     | 1,421.64 | 0.00  | 8,585.12 | 0.00     | 8,585.12 | 0.00  |
| 35326     | RCS & RDS SA                  | 96.00    | 0.00  | 227.63   | 0.00     | 43.84    | 0.00  | 271.47   | 0.00     | 271.47   | 0.00  |
| 35326     | LUKOIL ROMANIA<br>SRL         | 39.27    | 0.00  | 85.11    | 0.00     | 0.00     | 0.00  | 85.11    | 0.00     | 85.11    | 0.00  |
| 35326     | ESSET                         | 81.72    | 0.00  | 81.72    | 0.00     | 0.00     | 0.00  | 81.72    | 0.00     | 81.72    | 0.00  |
| 35327     |                               | 81.72    | 0.00  | 141.41   | 0.00     | 13.78    | 0.00  | 155.19   | 0.00     | 155.19   | 0.00  |
| 35327     | Fiverr International<br>Ltd   | 0.00     | 0.00  | 0.00     | 11.47    | 0.00     | 0.00  | 0.00     | 11.47    | 0.00     | 11.47 |
| 35327     | TWILIO IRELAND<br>LIMITED     | 0.00     | 0.00  | 0.00     | 11.59    | 0.00     | 13.78 | 0.00     | 25.37    | 0.00     | 25.37 |
| 35327     | Theano GmbH                   | 0.00     | 0.00  | 0.00     | 36.63    | 0.00     | 0.00  | 0.00     | 36.63    | 0.00     | 36.63 |
| 35327     | ESSET                         | 0.00     | 81.72 | 0.00     | 81.72    | 0.00     | 0.00  | 0.00     | 81.72    | 0.00     | 81.72 |
| 3532802.A | ELECTRO DOVIS<br>SRL          | 0.00     | 0.00  | 5.98     | 5.98     | 0.00     | 0.00  | 5.98     | 5.98     | 0.00     | 0.00  |
| 3532802.A | BANCA<br>TRANSILVANIA<br>SA   | 0.00     | 0.00  | 0.95     | 0.95     | 1.14     | 1.14  | 2.09     | 2.09     | 0.00     | 0.00  |
| 3532802.A | UP ROMANIA<br>S.R.L.          | 0.00     | 0.00  | 7.26     | 7.26     | 1.43     | 1.43  | 8.69     | 8.69     | 0.00     | 0.00  |
| 3532802.A | BLOOM<br>COMMUNICATION<br>SRL | 0.00     | 0.00  | 5,241.22 | 5,241.22 | 3,744.71 | 0.00  | 8,985.93 | 5,241.22 | 3,744.71 | 0.00  |
| 3532802.A | PROFI ROM<br>FOOD SRL         | 0.00     | 0.00  | 6.37     | 6.37     | 0.00     | 0.00  | 6.37     | 6.37     | 0.00     | 0.00  |
| 3532802.A | PULS PRINTING<br>SRL          | 0.00     | 0.00  | 11.34    | 11.34    | 0.00     | 0.00  | 11.34    | 11.34    | 0.00     | 0.00  |
| 3532802.A | W.K.A. RO VISION<br>SRL       | 0.00     | 0.00  | 1,862.00 | 1,862.00 | 0.00     | 0.00  | 1,862.00 | 1,862.00 | 0.00     | 0.00  |

|           |                                   |          |      |          |          |            |          |            |          |           |           |
|-----------|-----------------------------------|----------|------|----------|----------|------------|----------|------------|----------|-----------|-----------|
| 3532802.A | VIVAL SERV SRL                    | 0.00     | 0.00 | 11.05    | 11.05    | 0.00       | 0.00     | 11.05      | 11.05    | 0.00      | 0.00      |
| 3532802.A | AKIM AUDIT &<br>ACCOUNTING<br>SRL | 0.00     | 0.00 | 563.41   | 563.41   | 0.00       | 0.00     | 563.41     | 563.41   | 0.00      | 0.00      |
| 3532802.A | HASHTAG MEDIA<br>SRL              | 0.00     | 0.00 | 0.00     | 0.00     | 60.80      | 60.80    | 60.80      | 60.80    | 0.00      | 0.00      |
| 3532802.A | TIRIAC LEASING<br>IFN SA          | 0.00     | 0.00 | 0.00     | 0.00     | 14,881.32  | 3,960.12 | 14,881.32  | 3,960.12 | 10,921.20 | 0.00      |
| 3532802.A | TIRIAC AUTO SRL                   | 0.00     | 0.00 | 0.00     | 0.00     | -10,921.20 | 0.00     | -10,921.20 | 0.00     | 0.00      | 10,921.20 |
| 3532802.A | DIANA SOFT SRL                    | 0.00     | 0.00 | 5,826.70 | 5,826.70 | 93.99      | 93.99    | 5,920.69   | 5,920.69 | 0.00      | 0.00      |
| 3532802.A | ROCOPY SYSTEM<br>SRL              | 0.00     | 0.00 | 279.31   | 279.31   | 63.84      | 63.84    | 343.15     | 343.15   | 0.00      | 0.00      |
| 3532802.A | RCS & RDS SA                      | 0.00     | 0.00 | 175.47   | 131.63   | 43.89      | 43.84    | 219.36     | 175.47   | 43.89     | 0.00      |
| 3532802.A | ADMIN TOOLS<br>S.R.L.             | 2,426.10 | 0.00 | 3,610.37 | 3,610.37 | 0.00       | 0.00     | 3,610.37   | 3,610.37 | 0.00      | 0.00      |
| 3532802.A | ORANGE<br>ROMANIA SA              | 0.00     | 0.00 | 422.15   | 319.53   | 102.17     | 102.56   | 524.32     | 422.09   | 102.23    | 0.00      |
| 3532802.A | OMV PETROM<br>MARKETING SRL       | 0.00     | 0.00 | 554.45   | 501.76   | 274.35     | 327.04   | 828.80     | 828.80   | 0.00      | 0.00      |
| 3532802.A | GRAIN SISTEM<br>SERVICE SRL       | 0.00     | 0.00 | 5,717.72 | 5,717.72 | 1,421.64   | 1,421.64 | 7,139.36   | 7,139.36 | 0.00      | 0.00      |
| 3532802.A | CUMPANA 1993<br>SRL               | 0.00     | 0.00 | 87.63    | 87.63    | 22.80      | 22.80    | 110.43     | 110.43   | 0.00      | 0.00      |
| 3532802.A | BRICOSTORE<br>ROMANIA SA          | 0.00     | 0.00 | 109.21   | 109.21   | 0.00       | 0.00     | 109.21     | 109.21   | 0.00      | 0.00      |
| 3532802.A | SELGROS CASH<br>& CARRY SRL       | 0.00     | 0.00 | 111.71   | 62.17    | 8.84       | 58.38    | 120.55     | 120.55   | 0.00      | 0.00      |
| 3532802.A | FAN COURIER<br>EXPRESS SRL        | 0.00     | 0.00 | 3.04     | 3.04     | 6.59       | 0.00     | 9.63       | 3.04     | 6.59      | 0.00      |
| 3532802.A | FIVE-HOLDING<br>SA                | 0.00     | 0.00 | 271.85   | 271.85   | 0.00       | 0.00     | 271.85     | 271.85   | 0.00      | 0.00      |
| 3532802.A | LUKOIL ROMANIA<br>SRL             | 0.00     | 0.00 | 45.84    | 45.84    | 0.00       | 0.00     | 45.84      | 45.84    | 0.00      | 0.00      |
| 3532802.A | TERMENE JUST<br>SRL               | 0.00     | 0.00 | 1,095.54 | 547.77   | 0.00       | 547.77   | 1,095.54   | 1,095.54 | 0.00      | 0.00      |
| 3532802.A | ROMPETROL<br>DOWNSTREAM<br>SRL    | 0.00     | 0.00 | 15.97    | 15.97    | 0.00       | 0.00     | 15.97      | 15.97    | 0.00      | 0.00      |
| 3532802.A | CONTUR TEAM<br>SERVICES S.R.L.    | 0.00     | 0.00 | 228.00   | 228.00   | 228.00     | 228.00   | 456.00     | 456.00   | 0.00      | 0.00      |

|           |                                                                    |        |          |           |           |           |           |           |           |        |          |
|-----------|--------------------------------------------------------------------|--------|----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|----------|
| 3532802.A | AUCHAN ROMÂNIA SA                                                  | 0.00   | 0.00     | 7.49      | 7.49      | 0.00      | 0.00      | 7.49      | 7.49      | 0.00   | 0.00     |
| 3533      |                                                                    | 0.00   | 2,334.00 | 9,933.00  | 12,624.00 | 2,691.00  | 2,258.00  | 12,624.00 | 14,882.00 | 0.00   | 2,258.00 |
| 3538.A    |                                                                    | 0.00   | 808.00   | 3,280.00  | 4,160.00  | 880.00    | 736.00    | 4,160.00  | 4,896.00  | 0.00   | 736.00   |
| 35521     | OMV PETROM MARKETING SRL                                           | 0.00   | 0.00     | 0.00      | 0.00      | 0.00      | 400.09    | 0.00      | 400.09    | 0.00   | 400.09   |
| 35521     | STEFAN N                                                           | 423.06 | 0.00     | 423.06    | 0.00      | 567.49    | 0.00      | 990.55    | 0.00      | 990.55 | 0.00     |
| 35521     | ARABESQUE SRL                                                      | 0.00   | 423.06   | 0.00      | 423.06    | 0.00      | 0.00      | 0.00      | 423.06    | 0.00   | 423.06   |
| 35521     | Fiverr International Ltd                                           | 0.00   | 0.00     | 0.00      | 60.36     | 0.00      | 0.00      | 0.00      | 60.36     | 0.00   | 60.36    |
| 35521     | SELGROS CASH & CARRY SRL                                           | 0.00   | 0.00     | 0.00      | 0.00      | 0.00      | 107.04    | 0.00      | 107.04    | 0.00   | 107.04   |
| 35568     | XD LOGISTIC POINT SRL                                              | 0.00   | 0.00     | 2,365.81  | 2,500.00  | 2,365.81  | 2,231.62  | 4,731.62  | 4,731.62  | 0.00   | 0.00     |
| 35568     | MIDIA INTERNATIONAL SA                                             | 0.00   | 0.00     | 10,828.67 | 10,828.67 | 4,170.69  | 4,170.69  | 14,999.36 | 14,999.36 | 0.00   | 0.00     |
| 35661     | FAN COURIER EXPRESS SRL                                            | 0.00   | 0.00     | 19.04     | 19.04     | 0.00      | 41.29     | 19.04     | 60.33     | 0.00   | 41.29    |
| 35661     | DANILIU M. CONSTANTIN-RADU - CABINET DE AVOCAT                     | 0.00   | 0.00     | 50,000.00 | 50,000.00 | 10,000.00 | 10,000.00 | 60,000.00 | 60,000.00 | 0.00   | 0.00     |
| 35661     | SELGROS CASH & CARRY SRL                                           | 0.00   | 0.00     | 398.47    | 708.73    | 417.30    | 107.04    | 815.77    | 815.77    | 0.00   | 0.00     |
| 35661     | AKIM AUDIT & ACCOUNTING SRL                                        | 0.00   | 0.00     | 3,528.73  | 3,528.73  | 0.00      | 0.00      | 3,528.73  | 3,528.73  | 0.00   | 0.00     |
| 35661     | PULS PRINTING SRL                                                  | 0.00   | 0.00     | 71.00     | 71.00     | 0.00      | 0.00      | 71.00     | 71.00     | 0.00   | 0.00     |
| 35661     | ORANGE ROMANIA SA                                                  | 0.00   | 0.10     | 2,001.63  | 2,644.10  | 642.37    | 639.89    | 2,644.00  | 3,283.99  | 0.00   | 639.99   |
| 35661     | OMV PETROM MARKETING SRL                                           | 0.00   | 0.00     | 3,142.59  | 3,472.62  | 2,048.39  | 1,718.36  | 5,190.98  | 5,190.98  | 0.00   | 0.00     |
| 35661     | OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR | 0.00   | 0.00     | 386.00    | 386.00    | 0.00      | 0.00      | 386.00    | 386.00    | 0.00   | 0.00     |

|       |                             |      |       |           |           |          |          |           |           |      |        |
|-------|-----------------------------|------|-------|-----------|-----------|----------|----------|-----------|-----------|------|--------|
| 35661 | CUMPANA 1993 SRL            | 0.00 | 0.00  | 1,027.89  | 1,027.89  | 267.80   | 267.80   | 1,295.69  | 1,295.69  | 0.00 | 0.00   |
| 35661 | ROCOPY SYSTEM SRL           | 0.00 | 0.00  | 1,749.36  | 1,749.36  | 399.84   | 399.84   | 2,149.20  | 2,149.20  | 0.00 | 0.00   |
| 35661 | LUK BOREAL MEDICAL SRL      | 0.00 | 0.00  | 30.00     | 30.00     | 0.00     | 0.00     | 30.00     | 30.00     | 0.00 | 0.00   |
| 35661 | GRAIN SISTEM SERVICE SRL    | 0.00 | 0.00  | 35,810.94 | 35,810.94 | 8,903.93 | 8,903.93 | 44,714.87 | 44,714.87 | 0.00 | 0.00   |
| 35661 | PANCOREX FOREVER SRL        | 0.00 | 0.00  | 30.00     | 30.00     | 0.00     | 0.00     | 30.00     | 30.00     | 0.00 | 0.00   |
| 35661 | UP ROMANIA S.R.L.           | 0.00 | 0.00  | 7,685.46  | 7,685.46  | 1,508.93 | 1,508.93 | 9,194.39  | 9,194.39  | 0.00 | 0.00   |
| 35661 | CONTUR TEAM SERVICES S.R.L. | 0.00 | 0.00  | 1,428.00  | 1,428.00  | 1,428.00 | 1,428.00 | 2,856.00  | 2,856.00  | 0.00 | 0.00   |
| 35661 | PROFI ROM FOOD SRL          | 0.00 | 0.00  | 77.16     | 77.16     | 0.00     | 0.00     | 77.16     | 77.16     | 0.00 | 0.00   |
| 35661 | VIVAL SERV SRL              | 0.00 | 0.00  | 232.00    | 232.00    | 0.00     | 0.00     | 232.00    | 232.00    | 0.00 | 0.00   |
| 35661 | FIVE-HOLDING SA             | 0.00 | 0.00  | 1,702.67  | 1,702.67  | 0.00     | 0.00     | 1,702.67  | 1,702.67  | 0.00 | 0.00   |
| 35661 | BRICOSTORE ROMANIA SA       | 0.00 | 0.00  | 684.00    | 684.00    | 0.00     | 0.00     | 684.00    | 684.00    | 0.00 | 0.00   |
| 35661 | ROMPETROL DOWNSTREAM SRL    | 0.00 | 0.00  | 100.00    | 100.00    | 0.00     | 0.00     | 100.00    | 100.00    | 0.00 | 0.00   |
| 35661 | BANCA TRANSILVANIA SA       | 0.00 | 0.00  | 5.95      | 5.95      | 7.14     | 7.14     | 13.09     | 13.09     | 0.00 | 0.00   |
| 35661 | TERMENE JUST SRL            | 0.00 | 0.00  | 3,430.77  | 6,861.54  | 3,430.77 | 0.00     | 6,861.54  | 6,861.54  | 0.00 | 0.00   |
| 35661 | AUCHAN ROMANIA SA           | 0.00 | 74.20 | 122.80    | 122.80    | 0.00     | 0.00     | 122.80    | 122.80    | 0.00 | 0.00   |
| 35661 | LUKOIL ROMANIA SRL          | 0.00 | 0.00  | 287.13    | 287.13    | 0.00     | 0.00     | 287.13    | 287.13    | 0.00 | 0.00   |
| 35661 | HASHTAG MEDIA SRL           | 0.00 | 0.00  | 0.00      | 0.00      | 380.80   | 380.80   | 380.80    | 380.80    | 0.00 | 0.00   |
| 35661 | RCS & RDS SA                | 0.00 | 0.00  | 824.42    | 1,099.01  | 274.59   | 274.90   | 1,099.01  | 1,373.91  | 0.00 | 274.90 |
| 35661 | ELECTRO DOVIS SRL           | 0.00 | 0.00  | 37.44     | 37.44     | 0.00     | 0.00     | 37.44     | 37.44     | 0.00 | 0.00   |
| 35662 | TWILIO IRELAND LIMITED      | 0.00 | 0.00  | 60.99     | 60.99     | 72.54    | 72.54    | 133.53    | 133.53    | 0.00 | 0.00   |



|          |                             |           |           |           |           |           |            |           |            |           |            |
|----------|-----------------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|-----------|------------|
| 35662    | Fiverr International Ltd    | 0.00      | 0.00      | 60.36     | 60.36     | 0.00      | 0.00       | 60.36     | 60.36      | 0.00      | 0.00       |
| 35662    | Theano GmbH                 | 0.00      | 0.00      | 198.63    | 198.63    | 0.00      | 0.00       | 198.63    | 198.63     | 0.00      | 0.00       |
| 35663    | DIANA SOFT SRL              | 0.00      | 0.00      | 36,493.51 | 36,493.51 | 588.70    | 588.70     | 37,082.21 | 37,082.21  | 0.00      | 0.00       |
| 35663    | TIRIAC AUTO SRL             | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | -10,921.20 | 0.00      | -10,921.20 | 10,921.20 | 0.00       |
| 35663    | BLOOM COMMUNICATION SRL     | 0.00      | 0.00      | 32,826.59 | 32,826.59 | 0.00      | 23,453.72  | 32,826.59 | 56,280.31  | 0.00      | 23,453.72  |
| 35663    | W.K.A. RO VISION SRL        | 0.00      | 0.00      | 11,662.00 | 11,662.00 | 0.00      | 0.00       | 11,662.00 | 11,662.00  | 0.00      | 0.00       |
| 35663    | TIRIAC LEASING IFN SA       | 0.00      | 0.00      | 0.00      | 0.00      | 24,802.85 | 35,724.05  | 24,802.85 | 35,724.05  | 0.00      | 10,921.20  |
| 35663    | ADMIN TOOLS S.R.L.          | 0.00      | 15,195.03 | 22,612.27 | 22,612.27 | 0.00      | 0.00       | 22,612.27 | 22,612.27  | 0.00      | 0.00       |
| 35811    | STEFAN N                    | 0.00      | 0.00      | 300.36    | 300.36    | 0.00      | 0.00       | 300.36    | 300.36     | 0.00      | 0.00       |
| 35813.LE | LISANDRU ELENA              | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 100,000.00 | 0.00      | 100,000.00 | 0.00      | 100,000.00 |
| 35823.1  | TIRIAC LEASING IFN SA       | 0.00      | 0.00      | 0.00      | 0.00      | 72,183.38 | 284,123.64 | 72,183.38 | 284,123.64 | 0.00      | 211,940.26 |
| 3587.LE  | LISANDRU ELENA              | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1,335.48   | 0.00      | 1,335.48   | 0.00      | 1,335.48   |
| 362      |                             | 0.00      | 5,572.26  | 0.00      | 7,639.33  | 0.00      | 0.00       | 0.00      | 7,639.33   | 0.00      | 7,639.33   |
| 362      | DEDEMAN SRL                 | 308.16    | 0.00      | 308.16    | 0.00      | 0.00      | 0.00       | 308.16    | 0.00       | 308.16    | 0.00       |
| 362      | ARABESQUE SRL               | 2,076.55  | 0.00      | 2,076.55  | 0.00      | 0.00      | 0.00       | 2,076.55  | 0.00       | 2,076.55  | 0.00       |
| 362      | REGENCY COMPANY SRL         | 3,187.55  | 0.00      | 3,187.55  | 0.00      | 0.00      | 0.00       | 3,187.55  | 0.00       | 3,187.55  | 0.00       |
| 362      | BRICOSTORE ROMANIA SA       | 0.00      | 0.00      | 574.79    | 0.00      | 0.00      | 0.00       | 574.79    | 0.00       | 574.79    | 0.00       |
| 362      | FIVE-HOLDING SA             | 0.00      | 0.00      | 1,430.82  | 0.00      | 0.00      | 0.00       | 1,430.82  | 0.00       | 1,430.82  | 0.00       |
| 362      | ELECTRO DOVIS SRL           | 0.00      | 0.00      | 31.46     | 0.00      | 0.00      | 0.00       | 31.46     | 0.00       | 31.46     | 0.00       |
| 362      | PANCOREX FOREVER SRL        | 0.00      | 0.00      | 30.00     | 0.00      | 0.00      | 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      | 0.00      | 0.00       | 11,873.10 | 0.00       | 11,873.10 | 0.00       |
| 363      | SOF SERVICE SRL             | 352.10    | 0.00      | 352.10    | 0.00      | 0.00      | 0.00       | 352.10    | 0.00       | 352.10    | 0.00       |

|       |                                                                                   |           |           |           |           |            |          |            |           |            |           |
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| 363   | ELECTRONIC<br>WORLD SRL                                                           | 590.23    | 0.00      | 590.23    | 0.00      | 0.00       | 0.00     | 590.23     | 0.00      | 590.23     | 0.00      |
| 363   | ALTEX ROMANIA<br>SRL                                                              | 287.15    | 0.00      | 287.15    | 0.00      | 0.00       | 0.00     | 287.15     | 0.00      | 287.15     | 0.00      |
| 363   | DEDEMAN SRL                                                                       | 401.68    | 0.00      | 401.68    | 0.00      | 0.00       | 0.00     | 401.68     | 0.00      | 401.68     | 0.00      |
| 363   | ZARAGOO<br>INTERNATIONAL<br>SRL                                                   | 4,431.14  | 0.00      | 4,431.14  | 0.00      | 0.00       | 0.00     | 4,431.14   | 0.00      | 4,431.14   | 0.00      |
| 363   | W.K.A. RO VISION<br>SRL                                                           | 1,200.00  | 0.00      | 5,200.00  | 0.00      | 0.00       | 0.00     | 5,200.00   | 0.00      | 5,200.00   | 0.00      |
| 363   |                                                                                   | 0.00      | 21,480.38 | 0.00      | 25,480.38 | 0.00       | 0.00     | 0.00       | 25,480.38 | 0.00       | 25,480.38 |
| 363   | DANTE<br>INTERNATIONAL<br>SA                                                      | 2,344.98  | 0.00      | 2,344.98  | 0.00      | 0.00       | 0.00     | 2,344.98   | 0.00      | 2,344.98   | 0.00      |
| 3753  | UP ROMANIA<br>S.R.L.                                                              | 0.00      | 0.00      | 3,017.85  | 3,017.85  | 1,508.93   | 1,508.93 | 4,526.78   | 4,526.78  | 0.00       | 0.00      |
| 3753  | TWILIO IRELAND<br>LIMITED                                                         | 218.94    | 0.00      | 218.94    | 60.99     | 0.00       | 72.54    | 218.94     | 133.53    | 85.41      | 0.00      |
| 4342  | TIRIAC AUTO SRL                                                                   | 57,480.00 | 0.00      | 57,480.00 | 0.00      | -57,480.00 | 0.00     | 0.00       | 0.00      | 0.00       | 0.00      |
| 4419  | OFICIUL<br>REGISTRULUI<br>COMERTULUI DE<br>PE LÂNGĂ<br>TRIBUNALUL<br>CONSTANȚAONR | 122.00    | 0.00      | 122.00    | 122.00    | 0.00       | 0.00     | 122.00     | 122.00    | 0.00       | 0.00      |
| 4419  | ADMIN TOOLS<br>S.R.L.                                                             | 77,243.21 | 0.00      | 81,992.14 | 0.00      | 0.00       | 0.00     | 81,992.14  | 0.00      | 81,992.14  | 0.00      |
| 4419  | BLOOM<br>COMMUNICATION<br>SRL                                                     | 23,666.60 | 0.00      | 51,251.97 | 0.00      | 27,592.62  | 0.00     | 78,844.59  | 0.00      | 78,844.59  | 0.00      |
| 4419  | DIANA SOFT SRL                                                                    | 9,895.87  | 0.00      | 40,068.37 | 0.00      | 0.00       | 0.00     | 40,068.37  | 0.00      | 40,068.37  | 0.00      |
| 44233 | TIRIAC LEASING<br>IFN SA                                                          | 0.00      | 0.00      | 0.00      | 0.00      | 284,123.64 | 0.00     | 284,123.64 | 0.00      | 284,123.64 | 0.00      |
| 4424  | W.K.A. RO VISION<br>SRL                                                           | 0.00      | 0.00      | 5,800.00  | 0.00      | 0.00       | 0.00     | 5,800.00   | 0.00      | 5,800.00   | 0.00      |
| 4424  | DANTE<br>INTERNATIONAL<br>SA                                                      | 3,012.92  | 0.00      | 3,012.92  | 0.00      | 0.00       | 0.00     | 3,012.92   | 0.00      | 3,012.92   | 0.00      |

|         |                                                                                   |            |            |            |            |           |           |            |            |            |            |
|---------|-----------------------------------------------------------------------------------|------------|------------|------------|------------|-----------|-----------|------------|------------|------------|------------|
| 46119   | OFICIUL<br>REGISTRULUI<br>COMERȚULUI DE<br>PE LÂNGĂ<br>TRIBUNALUL<br>CONSTANȚAONR | 0.00       | 0.00       | 122.00     | 0.00       | 0.00      | 0.00      | 122.00     | 0.00       | 122.00     | 0.00       |
| 46119   |                                                                                   | 0.00       | 81.32      | 0.00       | 616.59     | 0.00      | 494.59    | 0.00       | 1,111.18   | 0.00       | 1,111.18   |
| 46124   |                                                                                   | 0.00       | 251.07     | 0.00       | 585.83     | 0.00      | 244.80    | 0.00       | 830.63     | 0.00       | 830.63     |
| 50121   |                                                                                   | 0.00       | 100,000.00 | 0.00       | 100,000.00 | 0.00      | 0.00      | 0.00       | 100,000.00 | 0.00       | 100,000.00 |
| 50122   |                                                                                   | 0.00       | 50,000.00  | 0.00       | 50,000.00  | 0.00      | 0.00      | 0.00       | 50,000.00  | 0.00       | 50,000.00  |
| 50123   |                                                                                   | 0.00       | 300,000.00 | 0.00       | 300,000.00 | 0.00      | 0.00      | 0.00       | 300,000.00 | 0.00       | 300,000.00 |
| 50124   |                                                                                   | 0.00       | 200,000.00 | 0.00       | 200,000.00 | 0.00      | 0.00      | 0.00       | 200,000.00 | 0.00       | 200,000.00 |
| 50125   |                                                                                   | 0.00       | 200,000.00 | 0.00       | 200,000.00 | 0.00      | 0.00      | 0.00       | 200,000.00 | 0.00       | 200,000.00 |
| 50126   |                                                                                   | 0.00       | 50,000.00  | 0.00       | 50,000.00  | 0.00      | 0.00      | 0.00       | 50,000.00  | 0.00       | 50,000.00  |
| 50127   |                                                                                   | 0.00       | 100,000.00 | 0.00       | 100,000.00 | 0.00      | 0.00      | 0.00       | 100,000.00 | 0.00       | 100,000.00 |
| 5811    |                                                                                   | 0.00       | 0.00       | 164,527.49 | 0.00       | 0.00      | 0.00      | 164,527.49 | 0.00       | 164,527.49 | 0.00       |
| 591     |                                                                                   | 164,527.49 | 0.00       | 268,843.26 | 33,631.55  | 67,007.46 | 5,087.33  | 335,850.72 | 38,718.88  | 297,131.84 | 0.00       |
| 60425.A |                                                                                   | 0.00       | 0.00       | 0.00       | 31,154.30  | 0.00      | 7,757.40  | 0.00       | 38,911.70  | 0.00       | 38,911.70  |
| 60425.A | GRAIN SISTEM<br>SERVICE SRL                                                       | 0.00       | 0.00       | 29,684.25  | 0.00       | 7,421.40  | 0.00      | 37,105.65  | 0.00       | 37,105.65  | 0.00       |
| 60425.A | ROCOPY SYSTEM<br>SRL                                                              | 0.00       | 0.00       | 1,470.05   | 0.00       | 336.00    | 0.00      | 1,806.05   | 0.00       | 1,806.05   | 0.00       |
| 6061    |                                                                                   | 0.00       | 0.00       | 0.00       | 5.83       | 0.00      | 0.00      | 0.00       | 5.83       | 0.00       | 5.83       |
| 6061    | Theano GmbH                                                                       | 0.00       | 0.00       | 5.83       | 0.00       | 0.00      | 0.00      | 5.83       | 0.00       | 5.83       | 0.00       |
| 6111    | UP ROMÂNIA<br>S.R.L.                                                              | 0.00       | 0.00       | 1,000.00   | 0.00       | 0.00      | 0.00      | 1,000.00   | 0.00       | 1,000.00   | 0.00       |
| 6111    |                                                                                   | 0.00       | 0.00       | 147,997.00 | 148,997.00 | 32,696.00 | 32,696.00 | 180,693.00 | 181,693.00 | 0.00       | 1,000.00   |
| 6127    | UP ROMÂNIA<br>S.R.L.                                                              | 0.00       | 0.00       | 2,000.00   | 0.00       | 0.00      | 0.00      | 2,000.00   | 0.00       | 2,000.00   | 0.00       |
| 6127    |                                                                                   | 0.00       | 0.00       | 0.00       | 2,000.00   | 0.00      | 0.00      | 0.00       | 2,000.00   | 0.00       | 2,000.00   |
| 6135.A  | UP ROMÂNIA<br>S.R.L.                                                              | 0.00       | 0.00       | 4,640.00   | 0.00       | 1,500.00  | 0.00      | 6,140.00   | 0.00       | 6,140.00   | 0.00       |
| 6135.A  |                                                                                   | 0.00       | 0.00       | 0.00       | 4,640.00   | 0.00      | 1,500.00  | 0.00       | 6,140.00   | 0.00       | 6,140.00   |
| 62106.A |                                                                                   | 0.00       | 0.00       | 3,352.00   | 3,352.00   | 736.00    | 736.00    | 4,088.00   | 4,088.00   | 0.00       | 0.00       |

|           |                                                                                   |      |      |          |          |          |          |          |          |          |          |
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| 6312103.A | ROMPETROL<br>DOWNSTREAM<br>SRL                                                    | 0.00 | 0.00 | 84.03    | 0.00     | 0.00     | 0.00     | 84.03    | 0.00     | 84.03    | 0.00     |
| 6312103.A |                                                                                   | 0.00 | 0.00 | 0.00     | 3,243.49 | 0.00     | 1,444.01 | 0.00     | 4,687.50 | 0.00     | 4,687.50 |
| 6312103.A | LUKOIL ROMANIA<br>SRL                                                             | 0.00 | 0.00 | 241.29   | 0.00     | 0.00     | 0.00     | 241.29   | 0.00     | 241.29   | 0.00     |
| 6312103.A | OMV PETROM<br>MARKETING SRL                                                       | 0.00 | 0.00 | 2,918.17 | 0.00     | 1,444.01 | 0.00     | 4,362.18 | 0.00     | 4,362.18 | 0.00     |
| 6317      |                                                                                   | 0.00 | 0.00 | 2,067.07 | 2,067.07 | 0.00     | 0.00     | 2,067.07 | 2,067.07 | 0.00     | 0.00     |
| 6325.A    |                                                                                   | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00     | 0.00     | 4,000.00 | 4,000.00 | 0.00     | 0.00     |
| 63315     |                                                                                   | 0.00 | 0.00 | 0.00     | 638.13   | 0.00     | 0.00     | 0.00     | 638.13   | 0.00     | 638.13   |
| 63315     | AUCHAN<br>ROMÂNIA SA                                                              | 0.00 | 0.00 | 41.11    | 0.00     | 0.00     | 0.00     | 41.11    | 0.00     | 41.11    | 0.00     |
| 63315     | SELGROS CASH<br>& CARRY SRL                                                       | 0.00 | 0.00 | 597.02   | 0.00     | 0.00     | 0.00     | 597.02   | 0.00     | 597.02   | 0.00     |
| 6341105.A | GRAIN SISTEM<br>SERVICE SRL                                                       | 0.00 | 0.00 | 408.97   | 0.00     | 60.89    | 0.00     | 469.86   | 0.00     | 469.86   | 0.00     |
| 6341105.A |                                                                                   | 0.00 | 0.00 | 0.00     | 408.97   | 0.00     | 60.89    | 0.00     | 469.86   | 0.00     | 469.86   |
| 63425.A   |                                                                                   | 0.00 | 0.00 | 0.00     | 438.15   | 0.00     | 121.33   | 0.00     | 559.48   | 0.00     | 559.48   |
| 63425.A   | CUMPANA 1993<br>SRL                                                               | 0.00 | 0.00 | 438.15   | 0.00     | 121.33   | 0.00     | 559.48   | 0.00     | 559.48   | 0.00     |
| 63435.A   |                                                                                   | 0.00 | 0.00 | 0.00     | 3,161.39 | 0.00     | 803.43   | 0.00     | 3,964.82 | 0.00     | 3,964.82 |
| 63435.A   | RCS & RDS SA                                                                      | 0.00 | 0.00 | 923.54   | 0.00     | 231.01   | 0.00     | 1,154.55 | 0.00     | 1,154.55 | 0.00     |
| 63435.A   | FAN COURIER<br>EXPRESS SRL                                                        | 0.00 | 0.00 | 16.00    | 0.00     | 34.70    | 0.00     | 50.70    | 0.00     | 50.70    | 0.00     |
| 63435.A   | ORANGE<br>ROMANIA SA                                                              | 0.00 | 0.00 | 2,221.85 | 0.00     | 537.72   | 0.00     | 2,759.57 | 0.00     | 2,759.57 | 0.00     |
| 6347995.A | LUK BOREAL<br>MEDICAL SRL                                                         | 0.00 | 0.00 | 30.00    | 0.00     | 0.00     | 0.00     | 30.00    | 0.00     | 30.00    | 0.00     |
| 6347995.A | OFICIUL<br>REGISTRULUI<br>COMERȚULUI DE<br>PE LÂNGĂ<br>TRIBUNALUL<br>CONSTANȚAONR | 0.00 | 0.00 | 386.00   | 0.00     | 0.00     | 0.00     | 386.00   | 0.00     | 386.00   | 0.00     |
| 6347995.A | TERMENE JUST<br>SRL                                                               | 0.00 | 0.00 | 5,766.00 | 0.00     | 0.00     | 0.00     | 5,766.00 | 0.00     | 5,766.00 | 0.00     |

|           |                                                 |      |      |           |           |           |           |           |           |           |           |
|-----------|-------------------------------------------------|------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 6347995.A | HASHTAG MEDIA SRL                               | 0.00 | 0.00 | 0.00      | 0.00      | 320.00    | 0.00      | 320.00    | 0.00      | 320.00    | 0.00      |
| 6347995.A | ADMIN TOOLS S.R.L.                              | 0.00 | 0.00 | 1,484.04  | 0.00      | 0.00      | 0.00      | 1,484.04  | 0.00      | 1,484.04  | 0.00      |
| 6347995.A | BANCA TRANSILVANIA SA                           | 0.00 | 0.00 | 5.00      | 0.00      | 0.00      | 0.00      | 5.00      | 0.00      | 5.00      | 0.00      |
| 6347995.A | Theano GmbH                                     | 0.00 | 0.00 | 192.80    | 0.00      | 0.00      | 0.00      | 192.80    | 0.00      | 192.80    | 0.00      |
| 6347995.A | TWILIO IRELAND LIMITED                          | 0.00 | 0.00 | 60.99     | 0.00      | 72.54     | 0.00      | 133.53    | 0.00      | 133.53    | 0.00      |
| 6347995.A | CONTUR TEAM SERVICES S.R.L.                     | 0.00 | 0.00 | 1,200.00  | 0.00      | 1,200.00  | 0.00      | 2,400.00  | 0.00      | 2,400.00  | 0.00      |
| 6347995.A | PULS PRINTING SRL                               | 0.00 | 0.00 | 59.66     | 0.00      | 0.00      | 0.00      | 59.66     | 0.00      | 59.66     | 0.00      |
| 6347995.A |                                                 | 0.00 | 0.00 | 0.00      | 62,742.68 | 0.00      | 18,234.10 | 0.00      | 80,976.78 | 0.00      | 80,976.78 |
| 6347995.A | UP ROMANIA S.R.L.                               | 0.00 | 0.00 | 38.20     | 0.00      | 7.50      | 0.00      | 45.70     | 0.00      | 45.70     | 0.00      |
| 6347995.A | Fiverr International Ltd                        | 0.00 | 0.00 | 60.36     | 0.00      | 0.00      | 0.00      | 60.36     | 0.00      | 60.36     | 0.00      |
| 6347995.A | AKIM AUDIT & ACCOUNTING SRL                     | 0.00 | 0.00 | 2,965.32  | 0.00      | 0.00      | 0.00      | 2,965.32  | 0.00      | 2,965.32  | 0.00      |
| 6347995.A | DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT | 0.00 | 0.00 | 50,000.00 | 0.00      | 10,000.00 | 0.00      | 60,000.00 | 0.00      | 60,000.00 | 0.00      |
| 6347995.A | DIANA SOFT SRL                                  | 0.00 | 0.00 | 494.31    | 0.00      | 494.71    | 0.00      | 989.02    | 0.00      | 989.02    | 0.00      |
| 6347995.A | TIRIAC LEASING IFN SA                           | 0.00 | 0.00 | 0.00      | 0.00      | 6,139.35  | 0.00      | 6,139.35  | 0.00      | 6,139.35  | 0.00      |
| 63515.A   | CUMPANA 1993 SRL                                | 0.00 | 0.00 | 502.11    | 0.00      | 123.67    | 0.00      | 625.78    | 0.00      | 625.78    | 0.00      |
| 63515.A   | PROFI ROM FOOD SRL                              | 0.00 | 0.00 | 70.79     | 0.00      | 0.00      | 0.00      | 70.79     | 0.00      | 70.79     | 0.00      |
| 63515.A   | VIVAL SERV SRL                                  | 0.00 | 0.00 | 220.95    | 0.00      | 0.00      | 0.00      | 220.95    | 0.00      | 220.95    | 0.00      |
| 63515.A   | SELGROS CASH & CARRY SRL                        | 0.00 | 0.00 | 0.00      | 0.00      | 98.20     | 0.00      | 98.20     | 0.00      | 98.20     | 0.00      |
| 63515.A   |                                                 | 0.00 | 0.00 | 0.00      | 793.85    | 0.00      | 221.87    | 0.00      | 1,015.72  | 0.00      | 1,015.72  |
| 64951     | LISANDRU ELENA                                  | 0.00 | 0.00 | 0.00      | 0.00      | 1,335.48  | 0.00      | 1,335.48  | 0.00      | 1,335.48  | 0.00      |
| 64951     |                                                 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00      | 2,670.96  | 0.00      | 2,670.96  | 0.00      | 2,670.96  |

|                  |                               |      |      |           |           |           |          |           |           |           |           |
|------------------|-------------------------------|------|------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|
| 6497             |                               | 0.00 | 0.00 | 0.50      | 0.50      | 0.00      | 0.00     | 0.50      | 0.50      | 0.00      | 0.00      |
| 6511             |                               | 0.00 | 0.00 | 40.66     | 40.66     | 0.00      | 0.00     | 40.66     | 40.66     | 0.00      | 0.00      |
| 65115.A          |                               | 0.00 | 0.00 | 494.59    | 494.59    | 494.59    | 494.59   | 989.18    | 989.18    | 0.00      | 0.00      |
| 652              |                               | 0.00 | 0.00 | 334.76    | 334.76    | 244.80    | 244.80   | 579.56    | 579.56    | 0.00      | 0.00      |
| 689              |                               | 0.00 | 0.00 | 55.87     | 55.87     | 16.08     | 22.08    | 71.95     | 77.95     | 0.00      | 6.00      |
| 689              | BANCA<br>TRANSILVANIA<br>SA   | 0.00 | 0.00 | 0.00      | 0.00      | 6.00      | 0.00     | 6.00      | 0.00      | 6.00      | 0.00      |
| 699              |                               | 0.00 | 0.00 | 274.00    | 274.00    | 0.00      | 0.00     | 274.00    | 274.00    | 0.00      | 0.00      |
| 702119.ALTE_TS   |                               | 0.00 | 0.00 | 844.86    | 0.00      | 477.37    | 0.00     | 1,322.23  | 0.00      | 1,322.23  | 0.00      |
| 702119.ALTE_TS   | XD LOGISTIC<br>POINT SRL      | 0.00 | 0.00 | 0.00      | 844.86    | 0.00      | 477.37   | 0.00      | 1,322.23  | 0.00      | 1,322.23  |
| 70216.LC         | MIDIA<br>INTERNATIONAL<br>SA  | 0.00 | 0.00 | 0.00      | 24,002.06 | 0.00      | 4,175.45 | 0.00      | 28,177.51 | 0.00      | 28,177.51 |
| 70216.LC         |                               | 0.00 | 0.00 | 24,002.06 | 0.00      | 4,175.45  | 0.00     | 28,177.51 | 0.00      | 28,177.51 | 0.00      |
| 7029.19.ALTE_TS1 |                               | 0.00 | 0.00 | 750.00    | 0.00      | 0.00      | 0.00     | 750.00    | 0.00      | 750.00    | 0.00      |
| 7029.19.ALTE_TS1 | XD LOGISTIC<br>POINT SRL      | 0.00 | 0.00 | 0.00      | 750.00    | 0.00      | 0.00     | 0.00      | 750.00    | 0.00      | 750.00    |
| 7029.19.ALTE_TS2 |                               | 0.00 | 0.00 | 57.50     | 0.00      | 35.19     | 0.00     | 92.69     | 0.00      | 92.69     | 0.00      |
| 7029.19.ALTE_TS2 | XD LOGISTIC<br>POINT SRL      | 0.00 | 0.00 | 0.00      | 57.50     | 0.00      | 35.19    | 0.00      | 92.69     | 0.00      | 92.69     |
| 7029.6.LC1       | MIDIA<br>INTERNATIONAL<br>SA  | 0.00 | 0.00 | 0.00      | 5,000.00  | 0.00      | 0.00     | 0.00      | 5,000.00  | 0.00      | 5,000.00  |
| 7029.6.LC1       |                               | 0.00 | 0.00 | 5,000.00  | 0.00      | 0.00      | 0.00     | 5,000.00  | 0.00      | 5,000.00  | 0.00      |
| 7029.6.LC2       |                               | 0.00 | 0.00 | 2,977.13  | 0.00      | 399.32    | 0.00     | 3,376.45  | 0.00      | 3,376.45  | 0.00      |
| 7029.6.LC2       | MIDIA<br>INTERNATIONAL<br>SA  | 0.00 | 0.00 | 0.00      | 2,977.13  | 0.00      | 399.32   | 0.00      | 3,376.45  | 0.00      | 3,376.45  |
| 749973           | BLOOM<br>COMMUNICATION<br>SRL | 0.00 | 0.00 | 0.00      | 0.00      | -7,883.61 | 0.00     | -7,883.61 | 0.00      | 0.00      | 7,883.61  |
| 903119.ALTE_TS   | XD LOGISTIC<br>POINT SRL      | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00      | 0.00     | 25,000.00 | 25,000.00 | 0.00      | 0.00      |

|                      |                              |                     |                     |                     |                     |                   |                   |                     |                     |                     |                     |
|----------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 99822.RON            | XD LOGISTIC<br>POINT SRL     | 0.00                | 0.00                | 75,000.00           | 0.00                | 0.00              | 0.00              | 75,000.00           | 0.00                | 75,000.00           | 0.00                |
| 99822.RON            | MIDIA<br>INTERNATIONAL<br>SA | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00                | 0.00              | 0.00              | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00                |
| 99822.RON            | AGRO PONTICA<br>SRL          | 0.00                | 0.00                | 157,000.00          | 0.00                | 0.00              | 0.00              | 157,000.00          | 0.00                | 157,000.00          | 0.00                |
| 999                  | XD LOGISTIC<br>POINT SRL     | 0.00                | 0.00                | 25,000.00           | 25,000.00           | 0.00              | 0.00              | 25,000.00           | 25,000.00           | 0.00                | 0.00                |
| 9992                 | MIDIA<br>INTERNATIONAL<br>SA | 0.00                | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00              | 0.00              | 0.00                | 1,000,000.00        | 0.00                | 1,000,000.00        |
| 9992                 | XD LOGISTIC<br>POINT SRL     | 0.00                | 0.00                | 0.00                | 75,000.00           | 0.00              | 0.00              | 0.00                | 75,000.00           | 0.00                | 75,000.00           |
| 9992                 | AGRO PONTICA<br>SRL          | 0.00                | 0.00                | 0.00                | 157,000.00          | 0.00              | 0.00              | 0.00                | 157,000.00          | 0.00                | 157,000.00          |
| <b>TOTAL GENERAL</b> |                              | <b>1,952,838.22</b> | <b>2,100,169.81</b> | <b>3,470,747.00</b> | <b>3,478,409.08</b> | <b>605,272.57</b> | <b>620,251.03</b> | <b>4,076,019.57</b> | <b>4,098,660.11</b> | <b>2,888,099.09</b> | <b>2,910,739.63</b> |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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