

Access Capital IFN SA

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Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contabilă în perioada 01.12.2022 - 31.12.2022 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	379,986.11	0.00	40,004.63	500,000.00	419,990.74	80,009.26	0.00
2027111.D.LC	MIDIA INTERNATIONAL SA	4,250.00	0.00	53,104.45	52,991.10	1,700.20	1,700.20	54,804.65	54,691.30	113.35	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	5,610.82	5,610.82	180.02	180.02	5,790.84	5,790.84	0.00	0.00
2027311.P.LC	MIDIA INTERNATIONAL SA	0.00	0.00	680.81	680.81	0.00	0.00	680.81	680.81	0.00	0.00
20912.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	25,000.00	15,356.38	0.00	2,158.46	25,000.00	17,514.84	7,485.16	0.00
209712.D.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	3,353.15	3,321.00	200.64	192.87	3,553.79	3,513.87	39.92	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	249.08	249.08	14.47	14.47	263.55	263.55	0.00	0.00
209732.P.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	11.21	11.21	0.00	0.00	11.21	11.21	0.00	0.00

2811.CR19.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	4,154.16	4,154.16	2,158.46	0.00	6,312.62	4,154.16	2,158.46	0.00
2811.CR6.LC	MIDIA INTERNATIONAL SA	0.00	0.00	165,215.80	125,211.17	40,004.63	0.00	205,220.43	125,211.17	80,009.26	0.00
2812.DR19.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	537.15	537.15	192.87	0.00	730.02	537.15	192.87	0.00
2812.DR6.LC	MIDIA INTERNATIONAL SA	0.00	0.00	22,232.85	19,890.36	1,700.20	0.00	23,933.05	19,890.36	4,042.69	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.19.ALTE_TS2	XD LOGISTIC POINT SRL	0.00	0.00	40.28	40.28	14.47	0.00	54.75	40.28	14.47	0.00
2817.CR.6.LC2	MIDIA INTERNATIONAL SA	0.00	0.00	2,351.81	2,103.78	180.02	0.00	2,531.83	2,103.78	428.05	0.00
29116.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	0.00	32,003.70	0.00	32,003.70	0.00	32,003.70
29126.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	0.00	916.82	0.00	916.82	0.00	916.82
3511		0.00	0.00	376,592.00	377,092.00	500.00	0.00	377,092.00	377,092.00	0.00	0.00
3511	UP ROMANIA 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
3512		0.00	0.00	19,222.00	19,222.00	0.00	0.00	19,222.00	19,222.00	0.00	0.00
3514	STEFAN N	0.00	0.00	1,249.18	775.67	0.00	0.00	1,249.18	775.67	473.51	0.00
3514		0.00	0.00	14,000.00	14,000.00	4,000.00	0.00	18,000.00	14,000.00	4,000.00	0.00
3514	OMV PETROM MARKETING SRL	0.00	0.00	121.70	473.21	0.00	0.00	121.70	473.21	0.00	351.51
3514	AYANELV SRL	0.00	0.00	0.00	0.00	320.00	320.00	320.00	320.00	0.00	0.00
3514	ROMPETROL DOWNSTREAM SRL	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00

3514	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA	0.00	0.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00	22.00
35212		0.00	8,976.00	92,034.00	108,382.00	8,174.00	0.00	100,208.00	108,382.00	0.00	8,174.00
35213		0.00	3,590.00	34,892.00	41,432.00	3,270.00	0.00	38,162.00	41,432.00	0.00	3,270.00
35262		0.00	0.00	19,222.00	19,222.00	0.00	0.00	19,222.00	19,222.00	0.00	0.00
35312		0.00	43.00	620.00	620.00	0.00	0.00	620.00	620.00	0.00	0.00
35324		41,178.00	0.00	98,605.33	0.01	0.00	0.00	98,605.33	0.01	98,605.32	0.00
35326	EUROHOTELS SRL	102.35	0.00	102.35	0.00	0.00	0.00	102.35	0.00	102.35	0.00
35326	ZARAGOO INTERNATIONAL 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35326	SOCIETATE PROFESIONALA NOTARIALA PISTALU ELENA SI DELIORGA MARIA - CRISTINA	38.00	0.00	38.00	0.00	0.00	0.00	38.00	0.00	38.00	0.00
35326	GARDEN SHOP SERVICES S.A.	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 & CARRY SRL	142.65	0.00	319.24	0.00	0.00	0.00	319.24	0.00	319.24	0.00
35326	TWILIO IRELAND LIMITED	0.00	0.00	31.08	0.00	0.00	0.00	31.08	0.00	31.08	0.00
35326	NOVANIS CONF SRL	146.86	0.00	146.86	0.00	0.00	0.00	146.86	0.00	146.86	0.00
35326	OMV PETROM MARKETING SRL	220.65	0.00	2,274.13	0.00	101.48	0.00	2,375.61	0.00	2,375.61	0.00
35326	ORANGE ROMANIA SA	119.38	0.00	1,171.17	0.00	103.73	0.00	1,274.90	0.00	1,274.90	0.00
35326	DIANA SOFT SRL	1,880.21	0.00	8,268.07	0.00	93.31	0.00	8,361.38	0.00	8,361.38	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		0.00	41,259.67	0.00	98,766.18	0.00	0.00	0.00	98,766.18	0.00	98,766.18
35326	TERMENE JUST SRL	633.27	0.00	2,276.58	0.00	0.00	0.00	2,276.58	0.00	2,276.58	0.00
35326	UP ROMANIA S.R.L.	0.00	0.00	15.12	0.00	1.14	0.00	16.26	0.00	16.26	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	PROFI ROM FOOD SRL	0.00	0.00	6.37	0.00	0.00	0.00	6.37	0.00	6.37	0.00
35326	VIVAL SERV SRL	0.00	0.00	28.91	0.00	0.00	0.00	28.91	0.00	28.91	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	Fiverr International Ltd	0.00	0.00	11.47	0.00	0.00	0.00	11.47	0.00	11.47	0.00
35326	TIRIAC LEASING IFN SA	0.00	0.00	23,492.08	0.00	804.87	0.00	24,296.95	0.00	24,296.95	0.00
35326	POLARIS M.HOLDING SRL	0.00	0.00	24.37	0.00	13.16	0.00	37.53	0.00	37.53	0.00
35326	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA	0.00	0.00	3.51	0.00	0.00	0.00	3.51	0.00	3.51	0.00
35326	VALEA SATULUI DE MUNTE S.R.L.	0.00	0.00	577.98	0.00	0.00	0.00	577.98	0.00	577.98	0.00
35326	B.C.D.INTERMED SRL	0.00	0.00	6.93	0.00	0.00	0.00	6.93	0.00	6.93	0.00
35326	ROMCONSTRUCT 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	ARABESQUE SRL	394.54	0.00	394.54	0.00	0.00	0.00	394.54	0.00	394.54	0.00
35326	ROMPETROL DOWNSTREAM SRL	0.00	0.00	46.27	0.00	0.00	0.00	46.27	0.00	46.27	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	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	ESSET	81.72	0.00	81.72	0.00	0.00	0.00	81.72	0.00	81.72	0.00
35326	BANCA TRANSILVANIA SA	0.95	0.00	3.04	0.00	0.00	0.00	3.04	0.00	3.04	0.00
35326	SOF SERVICE SRL	71.69	0.00	71.69	0.00	0.00	0.00	71.69	0.00	71.69	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	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 ROMÂNIA 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	LUKOIL ROMANIA SRL	39.27	0.00	287.06	0.00	0.00	0.00	287.06	0.00	287.06	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	REGENCY COMPANY SRL	605.63	0.00	605.63	0.00	0.00	0.00	605.63	0.00	605.63	0.00
35326	BLOOM COMMUNICATION SRL	4,496.65	0.00	13,482.58	0.00	0.00	0.00	13,482.58	0.00	13,482.58	0.00
35326	ROROM EXPERT SRL	92.98	0.00	92.98	0.00	0.00	0.00	92.98	0.00	92.98	0.00
35326	ROMANIA HYPERMARCHE 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 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 SERVICE SRL	1,445.76	0.00	15,646.29	0.00	1,415.56	0.00	17,061.85	0.00	17,061.85	0.00
35326	RCS & RDS SA	96.00	0.00	533.34	0.00	43.34	0.00	576.68	0.00	576.68	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 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	CUMPANA 1993 SRL	63.54	0.00	286.84	0.00	23.01	0.00	309.85	0.00	309.85	0.00
35326	ADMIN TOOLS 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	HASHTAG MEDIA SRL	168.15	0.00	228.95	0.00	0.00	0.00	228.95	0.00	228.95	0.00
35326	CONTUR TEAM SERVICES S.R.L.	85.50	0.00	1,586.50	0.00	171.00	0.00	1,757.50	0.00	1,757.50	0.00
35326	ROCOPY SYSTEM SRL	127.68	0.00	790.03	0.00	63.84	0.00	853.87	0.00	853.87	0.00
35326	MOL ROMANIA PETROLEUM PRODUCTS SRL	45.42	0.00	100.89	0.00	0.00	0.00	100.89	0.00	100.89	0.00
35326	FAN COURIER EXPRESS SRL	5.99	0.00	21.70	0.00	2.37	0.00	24.07	0.00	24.07	0.00
35327	ESSET	0.00	81.72	0.00	81.72	0.00	0.00	0.00	81.72	0.00	81.72
35327	TWILIO IRELAND LIMITED	0.00	0.00	0.00	31.08	0.00	0.00	0.00	31.08	0.00	31.08
35327	Fiverr International Ltd	0.00	0.00	0.00	11.47	0.00	0.00	0.00	11.47	0.00	11.47
35327		81.72	0.00	160.90	0.00	0.00	0.00	160.90	0.00	160.90	0.00
35327	Theano GmbH	0.00	0.00	0.00	36.63	0.00	0.00	0.00	36.63	0.00	36.63
3532802.A	FIVE-HOLDING SA	0.00	0.00	271.85	271.85	0.00	0.00	271.85	271.85	0.00	0.00
3532802.A	ORANGE ROMANIA SA	0.00	0.00	1,155.58	1,051.79	101.58	103.73	1,257.16	1,155.52	101.64	0.00
3532802.A	BLOOM COMMUNICATION SRL	0.00	0.00	8,985.93	8,985.93	0.00	0.00	8,985.93	8,985.93	0.00	0.00
3532802.A	UP ROMANIA S.R.L.	0.00	0.00	15.12	15.12	1.14	1.14	16.26	16.26	0.00	0.00
3532802.A	LUKOIL ROMANIA SRL	0.00	0.00	247.79	247.79	0.00	0.00	247.79	247.79	0.00	0.00
3532802.A	AUCHAN ROMANIA SA	0.00	0.00	7.49	7.49	0.00	0.00	7.49	7.49	0.00	0.00
3532802.A	ELECTRO DOVIS SRL	0.00	0.00	5.98	5.98	0.00	0.00	5.98	5.98	0.00	0.00

3532802.A	ROMPETROL DOWNSTREAM SRL	0.00	0.00	46.27	46.27	0.00	0.00	46.27	46.27	0.00	0.00
3532802.A	OMV PETROM MARKETING SRL	0.00	0.00	2,053.48	2,053.48	101.48	101.48	2,154.96	2,154.96	0.00	0.00
3532802.A	FAN COURIER EXPRESS SRL	0.00	0.00	18.08	15.71	0.00	2.37	18.08	18.08	0.00	0.00
3532802.A	RCS & RDS SA	0.00	0.00	480.68	437.34	43.64	43.34	524.32	480.68	43.64	0.00
3532802.A	PROFI ROM FOOD SRL	0.00	0.00	6.37	6.37	0.00	0.00	6.37	6.37	0.00	0.00
3532802.A	TERMENE JUST SRL	0.00	0.00	1,643.31	1,643.31	0.00	0.00	1,643.31	1,643.31	0.00	0.00
3532802.A	CUMPANA 1993 SRL	0.00	0.00	246.31	223.30	23.12	23.01	269.43	246.31	23.12	0.00
3532802.A	BRICOSTORE 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 & CARRY SRL	0.00	0.00	176.59	176.59	0.00	0.00	176.59	176.59	0.00	0.00
3532802.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	15,616.09	14,200.53	1,412.99	1,415.56	17,029.08	15,616.09	1,412.99	0.00
3532802.A	VIVAL SERV SRL	0.00	0.00	28.91	28.91	0.00	0.00	28.91	28.91	0.00	0.00
3532802.A	PULS PRINTING SRL	0.00	0.00	11.34	11.34	0.00	0.00	11.34	11.34	0.00	0.00
3532802.A	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	1,672.00	1,501.00	171.00	171.00	1,843.00	1,672.00	171.00	0.00
3532802.A	DIANA SOFT SRL	0.00	0.00	6,481.17	6,387.86	93.45	93.31	6,574.62	6,481.17	93.45	0.00
3532802.A	B.C.D.INTERMED SRL	0.00	0.00	6.93	6.93	0.00	0.00	6.93	6.93	0.00	0.00
3532802.A	ROCOPY SYSTEM SRL	0.00	0.00	726.19	662.35	63.84	63.84	790.03	726.19	63.84	0.00
3532802.A	VALEA SATULUI DE MUNTE S.R.L.	0.00	0.00	577.98	577.98	0.00	0.00	577.98	577.98	0.00	0.00
3532802.A	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA	0.00	0.00	3.51	3.51	0.00	0.00	3.51	3.51	0.00	0.00
3532802.A	BANCA TRANSILVANIA SA	0.00	0.00	2.09	2.09	0.00	0.00	2.09	2.09	0.00	0.00

3532802.A	POLARIS M.HOLDING SRL	0.00	0.00	37.53	24.37	13.16	13.16	50.69	37.53	13.16	0.00
3532802.A	HASHTAG MEDIA SRL	0.00	0.00	60.80	60.80	0.00	0.00	60.80	60.80	0.00	0.00
3532802.A	ADMIN TOOLS 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	MOL ROMANIA PETROLEUM PRODUCTS SRL	0.00	0.00	55.47	55.47	0.00	0.00	55.47	55.47	0.00	0.00
3532802.A	TIRIAC AUTO SRL	0.00	0.00	-10,921.20	-10,921.20	0.00	0.00	-10,921.20	-10,921.20	0.00	0.00
3532802.A	TIRIAC LEASING IFN SA	0.00	0.00	23,492.08	23,492.08	804.87	804.87	24,296.95	24,296.95	0.00	0.00
3532802.A	W.K.A. RO VISION 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	AKIM AUDIT & ACCOUNTING SRL	0.00	0.00	563.41	563.41	0.00	0.00	563.41	563.41	0.00	0.00
3533		0.00	2,334.00	23,860.00	28,338.00	2,232.00	0.00	26,092.00	28,338.00	0.00	2,246.00
35363.MC		0.00	0.00	6.00	5.80	0.00	0.00	6.00	5.80	0.20	0.00
3538.A		0.00	808.00	7,852.00	9,324.00	736.00	0.00	8,588.00	9,324.00	0.00	736.00
35521	OMV PETROM MARKETING SRL	0.00	0.00	0.00	400.09	0.00	0.00	0.00	400.09	0.00	400.09
35521	SELGROS CASH & CARRY SRL	0.00	0.00	0.00	107.04	0.00	0.00	0.00	107.04	0.00	107.04
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	ARABESQUE SRL	0.00	423.06	0.00	423.06	0.00	0.00	0.00	423.06	0.00	423.06
35521	STEFAN N	423.06	0.00	990.55	0.00	0.00	0.00	990.55	0.00	990.55	0.00
35568	XD LOGISTIC POINT SRL	0.00	0.00	14,194.87	14,194.87	0.00	0.00	14,194.87	14,194.87	0.00	0.00
35568	MIDIA INTERNATIONAL SA	0.00	0.00	19,768.13	19,768.13	0.00	0.00	19,768.13	19,768.13	0.00	0.00
35661	ROMPETROL DOWNSTREAM SRL	0.00	0.00	289.76	289.76	0.00	0.00	289.76	289.76	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	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	607.00	607.00	0.00	0.00	607.00	607.00	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	VALEA SATULUI DE MUNTE S.R.L.	0.00	0.00	3,620.00	3,620.00	0.00	0.00	3,620.00	3,620.00	0.00	0.00
35661	DIANA SOFT SRL	0.00	0.00	3,514.64	4,099.08	584.44	585.31	4,099.08	4,684.39	0.00	585.31
35661	POLARIS M.HOLDING SRL	0.00	0.00	152.61	235.01	82.40	82.40	235.01	317.41	0.00	82.40
35661	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA	0.00	0.00	22.00	22.00	0.00	0.00	22.00	22.00	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	B.C.D.INTERMED SRL	0.00	0.00	43.40	43.40	0.00	0.00	43.40	43.40	0.00	0.00
35661	AYANELV SRL	0.00	0.00	0.00	0.00	320.00	320.00	320.00	320.00	0.00	0.00
35661	UP ROMANIA S.R.L.	0.00	0.00	16,014.72	16,014.72	1,207.14	1,207.14	17,221.86	17,221.86	0.00	0.00
35661	BANCA TRANSILVANIA SA	0.00	0.00	13.09	13.09	0.00	0.00	13.09	13.09	0.00	0.00
35661	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚA ONR	0.00	0.00	386.00	386.00	0.00	0.00	386.00	386.00	0.00	0.00
35661	ROCOPY SYSTEM SRL	0.00	0.00	4,148.40	4,548.24	399.84	399.84	4,548.24	4,948.08	0.00	399.84
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	ELECTRO DOVIS SRL	0.00	0.00	37.44	37.44	0.00	0.00	37.44	37.44	0.00	0.00

35661	TERMENE JUST SRL	0.00	0.00	10,292.31	10,292.31	0.00	0.00	10,292.31	10,292.31	0.00	0.00
35661	AUCHAN ROMÂNIA 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	1,552.05	1,552.05	0.00	0.00	1,552.05	1,552.05	0.00	0.00
35661	MOL ROMANIA PETROLEUM PRODUCTS SRL	0.00	0.00	347.39	347.39	0.00	0.00	347.39	347.39	0.00	0.00
35661	HASHTAG MEDIA SRL	0.00	0.00	380.80	380.80	0.00	0.00	380.80	380.80	0.00	0.00
35661	RCS & RDS SA	0.00	0.00	2,739.18	3,010.65	271.47	273.34	3,010.65	3,283.99	0.00	273.34
35661	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	9,401.00	10,472.00	1,071.00	1,071.00	10,472.00	11,543.00	0.00	1,071.00
35661	CUMPANA 1993 SRL	0.00	0.00	2,612.40	2,874.41	262.01	263.37	2,874.41	3,137.78	0.00	263.37
35661	GRAIN SISTEM SERVICE SRL	0.00	0.00	88,940.05	97,805.92	8,865.87	8,849.80	97,805.92	106,655.72	0.00	8,849.80
35661	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	0.00	0.00	110,000.00	110,000.00	10,000.00	10,000.00	120,000.00	120,000.00	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	FAN COURIER EXPRESS SRL	0.00	0.00	98.41	113.27	14.86	0.00	113.27	113.27	0.00	0.00
35661	ORANGE ROMANIA SA	0.00	0.10	6,604.55	7,254.39	649.74	636.18	7,254.29	7,890.57	0.00	636.28
35661	SELGROS CASH & CARRY SRL	0.00	0.00	1,169.80	1,169.80	0.00	0.00	1,169.80	1,169.80	0.00	0.00
35661	OMV PETROM MARKETING SRL	0.00	0.00	12,861.23	12,861.23	635.63	635.63	13,496.86	13,496.86	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
35662	TWILIO IRELAND LIMITED	0.00	0.00	163.56	163.56	0.00	0.00	163.56	163.56	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
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	DIANA SOFT SRL	0.00	0.00	36,493.51	36,493.51	0.00	0.00	36,493.51	36,493.51	0.00	0.00

35663	BLOOM COMMUNICATION SRL	0.00	0.00	56,280.31	56,280.31	0.00	0.00	56,280.31	56,280.31	0.00	0.00
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
35663	TIRIAC LEASING IFN SA	0.00	0.00	154,857.04	154,857.04	5,789.88	5,789.88	160,646.92	160,646.92	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
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	315,000.00	0.00	0.00	0.00	315,000.00	0.00	315,000.00
35813.MC	MAXIM CARMEN	0.00	0.00	43,500.00	56,000.00	0.00	0.00	43,500.00	56,000.00	0.00	12,500.00
35813.NS	STEFAN N	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00
35823.1	TIRIAC LEASING IFN SA	0.00	0.00	104,927.23	284,123.64	3,023.49	0.00	107,950.72	284,123.64	0.00	176,172.92
3587.LE	LISANDRU ELENA	0.00	0.00	0.00	4,569.00	0.00	0.00	0.00	4,569.00	0.00	4,569.00
3587.MC	MAXIM CARMEN	0.00	0.00	58.00	97.20	0.00	0.00	58.00	97.20	0.00	39.20
362		0.00	5,572.26	0.00	7,675.80	0.00	0.00	0.00	7,675.80	0.00	7,675.80
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	DEDEMAN SRL	308.16	0.00	308.16	0.00	0.00	0.00	308.16	0.00	308.16	0.00
362	B.C.D.INTERMED SRL	0.00	0.00	36.47	0.00	0.00	0.00	36.47	0.00	36.47	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
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	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	BRICOSTORE ROMANIA SA	0.00	0.00	574.79	0.00	0.00	0.00	574.79	0.00	574.79	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
363	SOF SERVICE SRL	352.10	0.00	352.10	0.00	0.00	0.00	352.10	0.00	352.10	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	ALTEX ROMANIA SRL	287.15	0.00	287.15	0.00	0.00	0.00	287.15	0.00	287.15	0.00
363	ELECTRONIC WORLD SRL	590.23	0.00	590.23	0.00	0.00	0.00	590.23	0.00	590.23	0.00
363	W.K.A. RO VISION 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	DEDEMAN SRL	401.68	0.00	401.68	0.00	0.00	0.00	401.68	0.00	401.68	0.00
363	ZARAGOO INTERNATIONAL 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	DANTE INTERNATIONAL 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
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
3753	TWILIO IRELAND LIMITED	218.94	0.00	365.45	163.56	0.00	0.00	365.45	163.56	201.89	0.00
3753	UP ROMANIA S.R.L.	0.00	0.00	11,347.11	11,347.11	3,219.04	1,207.14	14,566.15	12,554.25	2,011.90	0.00
3753	VALEA SATULUI DE MUNTE S.R.L.	0.00	0.00	3,620.00	3,620.00	0.00	0.00	3,620.00	3,620.00	0.00	0.00
3753	OMV PETROM MARKETING SRL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
4342	TIRIAC AUTO SRL	57,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419	BLOOM COMMUNICATION SRL	23,666.60	0.00	70,960.98	0.00	0.00	0.00	70,960.98	0.00	70,960.98	0.00
4419	ADMIN TOOLS 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	OFICIUL REGISTRULUI COMERTULUI DE PE LANGA TRIBUNALUL CONSTANTAONR	122.00	0.00	122.00	122.00	0.00	0.00	122.00	122.00	0.00	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 IFN SA	0.00	0.00	284,123.64	0.00	0.00	0.00	284,123.64	0.00	284,123.64	0.00
4424	DANTE INTERNATIONAL 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

4424	W.K.A. RO VISION SRL	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00
46119		0.00	81.32	0.00	10,858.22	0.00	1,850.49	0.00	12,708.71	0.00	12,708.71
46119	OFICIUL REGISTRULUI COMERTULUI 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
4612303		0.00	0.00	0.00	23,676.96	0.00	3,946.16	0.00	27,623.12	0.00	27,623.12
46124		0.00	251.07	0.00	2,299.43	0.00	244.80	0.00	2,544.23	0.00	2,544.23
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	728,620.17	64,354.30	63,297.38	2,095.33	791,917.55	66,449.63	725,467.92	0.00
60425.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	81,457.65	0.00	0.00	0.00	81,457.65	0.00	81,457.65	0.00
60425.A	ROCOPY SYSTEM SRL	0.00	0.00	3,822.05	0.00	336.00	0.00	4,158.05	0.00	4,158.05	0.00
60425.A		0.00	0.00	0.00	85,279.70	0.00	336.00	0.00	85,615.70	0.00	85,615.70
6061	Theano GmbH	0.00	0.00	5.83	0.00	0.00	0.00	5.83	0.00	5.83	0.00
6061		0.00	0.00	-5.83	0.00	0.00	0.00	-5.83	0.00	0.00	5.83
60611		0.00	0.00	5.83	5.83	0.00	0.00	5.83	5.83	0.00	0.00
60615		0.00	0.00	0.00	6,359.78	0.00	45.37	0.00	6,405.15	0.00	6,405.15
60615	TIRIAC LEASING IFN SA	0.00	0.00	6,359.78	0.00	45.37	0.00	6,405.15	0.00	6,405.15	0.00
60875.A	TIRIAC LEASING IFN SA	0.00	0.00	4,064.23	0.00	836.09	0.00	4,900.32	0.00	4,900.32	0.00
60875.A		0.00	0.00	0.00	4,064.23	0.00	836.09	0.00	4,900.32	0.00	4,900.32

6111	UP ROMANIA 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	377,092.00	378,092.00	0.00	0.00	377,092.00	378,092.00	0.00	1,000.00
6127	UP ROMANIA 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 ROMANIA S.R.L.	0.00	0.00	12,920.00	0.00	1,200.00	0.00	14,120.00	0.00	14,120.00	0.00
6135.A		0.00	0.00	0.00	12,920.00	0.00	1,200.00	0.00	14,120.00	0.00	14,120.00
621015.A	OMV PETROM MARKETING SRL	0.00	0.00	116.30	0.00	0.00	0.00	116.30	0.00	116.30	0.00
621015.A		0.00	0.00	5.80	238.40	0.00	0.00	5.80	238.40	0.00	232.60
621015.A	ROMPETROL DOWNSTREAM SRL	0.00	0.00	116.30	0.00	0.00	0.00	116.30	0.00	116.30	0.00
62106.A		0.00	0.00	8,508.00	8,508.00	0.00	0.00	8,508.00	8,508.00	0.00	0.00
6312103.A	OMV PETROM MARKETING SRL	0.00	0.00	10,691.45	0.00	534.15	0.00	11,225.60	0.00	11,225.60	0.00
6312103.A		0.00	0.00	0.00	12,414.82	0.00	534.15	0.00	12,948.97	0.00	12,948.97
6312103.A	ROMPETROL DOWNSTREAM SRL	0.00	0.00	127.19	0.00	0.00	0.00	127.19	0.00	127.19	0.00
6312103.A	LUKOIL ROMANIA SRL	0.00	0.00	1,304.26	0.00	0.00	0.00	1,304.26	0.00	1,304.26	0.00
6312103.A	MOL ROMANIA PETROLEUM PRODUCTS SRL	0.00	0.00	291.92	0.00	0.00	0.00	291.92	0.00	291.92	0.00
6313103.A		0.00	0.00	0.00	3,042.02	0.00	0.00	0.00	3,042.02	0.00	3,042.02
6313103.A	VALEA SATULUI DE MUNTE S.R.L.	0.00	0.00	3,042.02	0.00	0.00	0.00	3,042.02	0.00	3,042.02	0.00
6317		0.00	0.00	2,103.54	2,103.54	0.00	0.00	2,103.54	2,103.54	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	AUCHAN ROMANIA SA	0.00	0.00	41.11	0.00	0.00	0.00	41.11	0.00	41.11	0.00
63315		0.00	0.00	0.00	936.12	0.00	0.00	0.00	936.12	0.00	936.12
63315	SELGROS CASH & CARRY SRL	0.00	0.00	895.01	0.00	0.00	0.00	895.01	0.00	895.01	0.00

6341105.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	732.18	0.00	7,436.81	0.00	8,168.99	0.00	8,168.99	0.00
6341105.A		0.00	0.00	0.00	732.18	0.00	7,436.81	0.00	8,168.99	0.00	8,168.99
63425.A	CUMPANA 1993 SRL	0.00	0.00	1,249.66	0.00	109.46	0.00	1,359.12	0.00	1,359.12	0.00
63425.A		0.00	0.00	0.00	1,249.66	0.00	109.46	0.00	1,359.12	0.00	1,359.12
63435.A		0.00	0.00	0.00	8,707.37	0.00	764.30	0.00	9,471.67	0.00	9,471.67
63435.A	ORANGE ROMANIA SA	0.00	0.00	6,082.21	0.00	534.60	0.00	6,616.81	0.00	6,616.81	0.00
63435.A	FAN COURIER EXPRESS SRL	0.00	0.00	95.19	0.00	0.00	0.00	95.19	0.00	95.19	0.00
63435.A	RCS & RDS SA	0.00	0.00	2,529.97	0.00	229.70	0.00	2,759.67	0.00	2,759.67	0.00
634515.A	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA	0.00	0.00	18.49	0.00	0.00	0.00	18.49	0.00	18.49	0.00
634515.A		0.00	0.00	0.00	18.49	0.00	0.00	0.00	18.49	0.00	18.49
6347104.A		0.00	0.00	0.00	4,498.54	0.00	748.83	0.00	5,247.37	0.00	5,247.37
6347104.A	TIRIAC LEASING IFN SA	0.00	0.00	4,498.54	0.00	748.83	0.00	5,247.37	0.00	5,247.37	0.00
6347108.A		0.00	0.00	0.00	3,224.00	0.00	0.00	0.00	3,224.00	0.00	3,224.00
6347108.A	TIRIAC LEASING IFN SA	0.00	0.00	3,224.00	0.00	0.00	0.00	3,224.00	0.00	3,224.00	0.00
6347995.A	AYANELV SRL	0.00	0.00	0.00	0.00	320.00	0.00	320.00	0.00	320.00	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	LUK BOREAL MEDICAL SRL	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00
6347995.A	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	8,800.00	0.00	900.00	0.00	9,700.00	0.00	9,700.00	0.00
6347995.A	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL 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 SRL	0.00	0.00	8,649.00	0.00	0.00	0.00	8,649.00	0.00	8,649.00	0.00
6347995.A	HASHTAG MEDIA SRL	0.00	0.00	320.00	0.00	0.00	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	Theano GmbH	0.00	0.00	192.80	0.00	0.00	0.00	192.80	0.00	192.80	0.00
6347995.A	TIRIAC LEASING IFN SA	0.00	0.00	8,291.18	0.00	331.23	0.00	8,622.41	0.00	8,622.41	0.00
6347995.A	TWILIO IRELAND LIMITED	0.00	0.00	163.56	0.00	0.00	0.00	163.56	0.00	163.56	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	UP ROMANIA S.R.L.	0.00	0.00	79.60	0.00	6.00	0.00	85.60	0.00	85.60	0.00
6347995.A	DIANA SOFT SRL	0.00	0.00	3,938.92	0.00	491.86	0.00	4,430.78	0.00	4,430.78	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	POLARIS M.HOLDING SRL	0.00	0.00	197.48	0.00	69.24	0.00	266.72	0.00	266.72	0.00
6347995.A		0.00	0.00	0.00	145,622.92	0.00	12,118.33	0.00	157,741.25	0.00	157,741.25
6347995.A	DANILIUC M. CONSTANTIN-RADU - CABINET DE AVOCAT	0.00	0.00	110,000.00	0.00	10,000.00	0.00	120,000.00	0.00	120,000.00	0.00
63515.A	SELGROS CASH & CARRY SRL	0.00	0.00	98.20	0.00	0.00	0.00	98.20	0.00	98.20	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	CUMPANA 1993 SRL	0.00	0.00	1,378.44	0.00	130.79	0.00	1,509.23	0.00	1,509.23	0.00
63515.A	VIVAL SERV SRL	0.00	0.00	578.09	0.00	0.00	0.00	578.09	0.00	578.09	0.00
63515.A		0.00	0.00	0.00	2,125.52	0.00	130.79	0.00	2,256.31	0.00	2,256.31
64915.A	ORANGE ROMANIA SA	0.00	0.00	16.50	0.00	0.00	0.00	16.50	0.00	16.50	0.00
64915.A		0.00	0.00	134.00	150.50	0.00	0.00	134.00	150.50	0.00	16.50

64951.1		0.00	0.00	0.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00	1,025.00
64951.1	LISANDRU ELENA	0.00	0.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00	1,025.00	0.00
64951.2		0.00	0.00	0.00	920.00	0.00	0.00	0.00	920.00	0.00	920.00
64951.2	LISANDRU ELENA	0.00	0.00	920.00	0.00	0.00	0.00	920.00	0.00	920.00	0.00
64951.3	LISANDRU ELENA	0.00	0.00	875.00	0.00	0.00	0.00	875.00	0.00	875.00	0.00
64951.3		0.00	0.00	0.00	875.00	0.00	0.00	0.00	875.00	0.00	875.00
64951.4		0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	750.00
64951.4	LISANDRU ELENA	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00
64951.5		0.00	0.00	0.00	646.50	0.00	0.00	0.00	646.50	0.00	646.50
64951.5	LISANDRU ELENA	0.00	0.00	646.50	0.00	0.00	0.00	646.50	0.00	646.50	0.00
64951.6		0.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	215.00
64951.6	LISANDRU ELENA	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	215.00	0.00
64951.7	LISANDRU ELENA	0.00	0.00	137.50	0.00	0.00	0.00	137.50	0.00	137.50	0.00
64951.7		0.00	0.00	0.00	137.50	0.00	0.00	0.00	137.50	0.00	137.50
64951.8	MAXIM CARMEN	0.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00
64951.8		0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	45.00
64951.9		0.00	0.00	0.00	52.20	0.00	0.00	0.00	52.20	0.00	52.20
64951.9	MAXIM CARMEN	0.00	0.00	52.20	0.00	0.00	0.00	52.20	0.00	52.20	0.00
6497		0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.01	0.00	0.00
649715.A		0.00	0.00	228.44	228.44	0.00	0.00	228.44	228.44	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	10,736.22	10,736.22	1,850.49	1,850.49	12,586.71	12,586.71	0.00	0.00
652		0.00	0.00	2,048.36	2,048.36	244.80	244.80	2,293.16	2,293.16	0.00	0.00
652015.A		0.00	0.00	23,676.96	23,676.96	3,946.16	3,946.16	27,623.12	27,623.12	0.00	0.00
66216.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	32,003.70	0.00	32,003.70	0.00	32,003.70	0.00
66216.LC		0.00	0.00	0.00	0.00	0.00	32,003.70	0.00	32,003.70	0.00	32,003.70

66226.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	916.82	0.00	916.82	0.00	916.82	0.00
66226.LC		0.00	0.00	0.00	0.00	0.00	916.82	0.00	916.82	0.00	916.82
689	BANCA TRANSILVANIA SA	0.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	6.00	0.00
689		0.00	0.00	346.68	352.68	75.28	75.28	421.96	427.96	0.00	6.00
699		0.00	0.00	577.00	577.00	0.00	0.00	577.00	577.00	0.00	0.00
702119.ALTE_TS		0.00	0.00	3,353.15	0.00	200.64	0.00	3,553.79	0.00	3,553.79	0.00
702119.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	0.00	3,353.15	0.00	200.64	0.00	3,553.79	0.00	3,553.79
70216.LC		0.00	0.00	48,854.45	0.00	1,700.20	0.00	50,554.65	0.00	50,554.65	0.00
70216.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	48,854.45	0.00	1,700.20	0.00	50,554.65	0.00	50,554.65
7028.6.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	536.80	0.00	0.00	0.00	536.80	0.00	536.80
7028.6.LC		0.00	0.00	536.80	0.00	0.00	0.00	536.80	0.00	536.80	0.00
7029.19.ALTE_TS1	XD LOGISTIC 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_TS1		0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00
7029.19.ALTE_TS2		0.00	0.00	249.08	0.00	14.47	0.00	263.55	0.00	263.55	0.00
7029.19.ALTE_TS2	XD LOGISTIC POINT SRL	0.00	0.00	0.00	249.08	0.00	14.47	0.00	263.55	0.00	263.55
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.LC1	MIDIA INTERNATIONAL 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.LC2		0.00	0.00	5,610.82	0.00	180.02	0.00	5,790.84	0.00	5,790.84	0.00
7029.6.LC2	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	5,610.82	0.00	180.02	0.00	5,790.84	0.00	5,790.84
903119.ALTE_TS	XD LOGISTIC 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	MIDIA INTERNATIONAL 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 SRL	0.00	0.00	157,000.00	0.00	0.00	0.00	157,000.00	0.00	157,000.00	0.00
99822.RON	XD LOGISTIC 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
999	XD LOGISTIC 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	AGRO PONTICA SRL	0.00	0.00	0.00	157,000.00	0.00	0.00	0.00	157,000.00	0.00	157,000.00
9992	XD LOGISTIC 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	MIDIA INTERNATIONAL 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
TOTAL GENERAL		1,952,838.22	2,100,169.81	5,819,174.68	5,820,845.27	237,331.96	240,178.50	6,056,506.64	6,061,023.77	3,449,447.99	3,453,965.12

ADMINISTRATOR,

DIRECTOR ECONOMIC,
