

Access Capital IFN SA

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Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contabilă în perioada 01.01.2022 - 28.02.2023 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	80,009.26	0.00	80,009.26	0.00	0.00	500,000.00	80,009.26	80,009.26	0.00	0.00
2027111.D.LC	MIDIA INTERNATIONAL SA	113.35	0.00	113.35	0.00	52,084.82	56,334.82	1,643.52	1,643.52	0.00	0.00
202721.C.LC1	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
202721.C.LC2	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	5,964.86	5,964.86	174.02	174.02	0.00	0.00
2027311.P.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	2,229.00	2,229.00	468.06	468.06	0.00	0.00
20912.ALTE_TS	XD LOGISTIC POINT SRL	7,485.16	0.00	7,485.16	0.00	25,000.00	21,951.76	7,485.16	4,436.92	3,048.24	0.00
209712.D.ALTE_TS	XD LOGISTIC POINT SRL	39.92	0.00	39.92	0.00	3,796.13	3,788.00	282.26	274.13	8.13	0.00
209722.C.ALTE_TS1	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00
209722.C.ALTE_TS2	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	284.11	284.11	20.56	20.56	0.00	0.00
209732.P.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	25.05	25.05	6.07	6.07	0.00	0.00

2811.CR19.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	8,560.76	8,560.76	2,248.14	2,248.14	0.00	0.00
2811.CR6.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	240,789.13	205,220.43	75,573.33	40,004.63	35,568.70	0.00
2812.DR19.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	839.48	839.48	109.46	109.46	0.00	0.00
2812.DR6.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	23,366.31	23,366.31	1,133.46	1,133.46	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	0.00	0.00	0.00	0.00
2817.CR.19.ALTE_TS2	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	62.96	62.96	8.21	8.21	0.00	0.00
2817.CR.6.LC2	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	2,471.82	2,471.82	120.01	120.01	0.00	0.00
3511	UP ROMÂNIA S.R.L.	400.00	0.00	400.00	0.00	1,400.00	1,000.00	400.00	0.00	400.00	0.00
3511		0.00	400.00	0.00	400.00	461,422.00	477,232.00	51,352.00	67,162.00	0.00	15,810.00
3512		0.00	0.00	0.00	0.00	19,222.00	19,222.00	0.00	0.00	0.00	0.00
3514	ROMPETROL DOWNSTREAM SRL	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
3514	AYANELV SRL	0.00	320.00	0.00	320.00	0.00	320.00	0.00	320.00	0.00	320.00
3514	OMV PETROM MARKETING SRL	0.00	351.51	0.00	351.51	121.70	473.21	0.00	351.51	0.00	351.51
3514		0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
3514	AUCHAN ROMÂNIA SA	0.00	0.00	0.00	0.00	0.00	76.50	0.00	76.50	0.00	76.50
3514	OFICIUL REGISTRULUI COMERTULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	0.00	0.00	0.00	0.00	0.00	512.00	0.00	512.00	0.00	512.00
3514	STEFAN N	793.51	0.00	793.51	0.00	2,157.68	775.67	1,382.01	0.00	1,382.01	0.00

3514	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA	0.00	22.00	0.00	22.00	0.00	22.00	0.00	22.00	0.00	22.00
35212		0.00	8,344.00	0.00	8,344.00	116,726.00	124,440.00	8,344.00	25,034.00	0.00	16,690.00
35213		0.00	3,338.00	0.00	3,338.00	44,770.00	47,858.00	3,338.00	10,016.00	0.00	6,678.00
35262		0.00	0.00	0.00	0.00	19,222.00	19,222.00	0.00	0.00	0.00	0.00
35312		0.00	99.00	0.00	99.00	719.00	676.00	99.00	99.00	0.00	0.00
35324		103,447.00	0.00	103,447.00	0.00	66,324.09	0.05	107,502.04	0.00	107,502.04	0.00
35326	CONTUR TEAM SERVICES S.R.L.	1,928.50	0.00	1,928.50	0.00	2,014.00	0.00	2,099.50	0.00	2,099.50	0.00
35326	ROCOPY SYSTEM SRL	917.71	0.00	917.71	0.00	853.87	0.00	981.55	0.00	981.55	0.00
35326	HASHTAG MEDIA SRL	228.95	0.00	228.95	0.00	60.80	0.00	228.95	0.00	228.95	0.00
35326	ADMIN TOOLS S.R.L.	16,988.72	0.00	16,988.72	0.00	3,610.37	0.00	16,988.72	0.00	16,988.72	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	PLASTY PROD SA	191.81	0.00	191.81	0.00	0.00	0.00	191.81	0.00	191.81	0.00
35326	CUMPANA 1993 SRL	332.97	0.00	332.97	0.00	291.12	0.00	354.66	0.00	354.66	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	TERMENE JUST SRL	2,276.58	0.00	2,276.58	0.00	1,643.31	0.00	2,276.58	0.00	2,276.58	0.00
35326	RCS & RDS SA	620.32	0.00	620.32	0.00	567.99	0.00	663.99	0.00	663.99	0.00
35326	GRAIN SISTEM SERVICE SRL	18,474.84	0.00	18,474.84	0.00	18,468.47	0.00	19,914.23	0.00	19,914.23	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	NOVANIS CONF SRL	146.86	0.00	146.86	0.00	0.00	0.00	146.86	0.00	146.86	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	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	0.00	0.00	0.00	0.00	-10,921.20	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	319.24	0.00	319.24	0.00	206.04	0.00	348.69	0.00	348.69	0.00
35326	FAN COURIER EXPRESS SRL	24.07	0.00	24.07	0.00	18.08	0.00	24.07	0.00	24.07	0.00
35326	ORANGE ROMANIA SA	1,274.90	0.00	1,274.90	0.00	1,368.00	0.00	1,487.38	0.00	1,487.38	0.00
35326	DIANA SOFT SRL	8,454.83	0.00	8,454.83	0.00	6,668.18	0.00	8,548.39	0.00	8,548.39	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	ROMANIA HYPERMARCHE SA	26.23	0.00	26.23	0.00	0.00	0.00	26.23	0.00	26.23	0.00
35326		0.00	103,608.91	0.00	103,608.91	0.00	66,406.27	0.00	107,665.94	0.00	107,665.94
35326	W.K.A. RO VISION SRL	2,090.00	0.00	2,090.00	0.00	1,862.00	0.00	2,090.00	0.00	2,090.00	0.00
35326	OMV PETROM MARKETING SRL	2,557.42	0.00	2,557.42	0.00	2,598.92	0.00	2,819.57	0.00	2,819.57	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	ELECTRO DOVIS SRL	5.98	0.00	5.98	0.00	5.98	0.00	5.98	0.00	5.98	0.00
35326	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	0.00	0.00	1,626.66	0.00	1,626.66	0.00	1,626.66	0.00
35326	B.C.D.INTERMED SRL	6.93	0.00	6.93	0.00	6.93	0.00	6.93	0.00	6.93	0.00

35326	VALEA SATULUI DE MUNTE S.R.L.	577.98	0.00	577.98	0.00	577.98	0.00	577.98	0.00	577.98	0.00
35326	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONȘTANȚA	3.51	0.00	3.51	0.00	3.51	0.00	3.51	0.00	3.51	0.00
35326	POLARIS M.HOLDING SRL	50.69	0.00	50.69	0.00	63.85	0.00	63.85	0.00	63.85	0.00
35326	TIRIAC LEASING IFN SA	24,296.95	0.00	24,296.95	0.00	24,296.95	0.00	24,296.95	0.00	24,296.95	0.00
35326	Fiverr International Ltd	11.47	0.00	11.47	0.00	11.47	0.00	11.47	0.00	11.47	0.00
35326	AKIM AUDIT & ACCOUNTING SRL	563.41	0.00	563.41	0.00	563.41	0.00	563.41	0.00	563.41	0.00
35326	VIVAL SERV SRL	28.91	0.00	28.91	0.00	28.91	0.00	28.91	0.00	28.91	0.00
35326	BLOOM COMMUNICATION SRL	13,482.58	0.00	13,482.58	0.00	8,985.93	0.00	13,482.58	0.00	13,482.58	0.00
35326	PULS PRINTING SRL	11.34	0.00	11.34	0.00	11.34	0.00	11.34	0.00	11.34	0.00
35326	UP ROMÂNIA S.R.L.	18.16	0.00	18.16	0.00	20.10	0.00	20.10	0.00	20.10	0.00
35326	TWILIO IRELAND LIMITED	32.09	0.00	32.09	0.00	34.08	0.00	34.08	0.00	34.08	0.00
35326	Theano GmbH	36.63	0.00	36.63	0.00	36.63	0.00	36.63	0.00	36.63	0.00
35326	PROFI ROM FOOD SRL	6.37	0.00	6.37	0.00	6.37	0.00	6.37	0.00	6.37	0.00
35326	ROMPETROL DOWNSTREAM SRL	46.27	0.00	46.27	0.00	46.27	0.00	46.27	0.00	46.27	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	FIVE-HOLDING SA	271.85	0.00	271.85	0.00	271.85	0.00	271.85	0.00	271.85	0.00
35326	MOL ROMANIA PETROLEUM PRODUCTS SRL	100.89	0.00	100.89	0.00	108.45	0.00	153.87	0.00	153.87	0.00
35326	LUKOIL ROMANIA SRL	287.06	0.00	287.06	0.00	247.79	0.00	287.06	0.00	287.06	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	AUCHAN ROMÂNIA SA	27.20	0.00	27.20	0.00	30.56	0.00	50.27	0.00	50.27	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	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	RIK SRL	22.43	0.00	22.43	0.00	0.00	0.00	22.43	0.00	22.43	0.00
35326	BRICOSTORE ROMANIA SA	109.21	0.00	109.21	0.00	109.21	0.00	109.21	0.00	109.21	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	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	3.04	0.00	3.04	0.00	2.09	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
35327	ESSET	0.00	81.72	0.00	81.72	0.00	0.00	0.00	81.72	0.00	81.72
35327		161.91	0.00	161.91	0.00	82.18	0.00	163.90	0.00	163.90	0.00
35327	TWILIO IRELAND LIMITED	0.00	32.09	0.00	32.09	0.00	34.08	0.00	34.08	0.00	34.08
35327	Fiverr International Ltd	0.00	11.47	0.00	11.47	0.00	11.47	0.00	11.47	0.00	11.47
35327	Theano GmbH	0.00	36.63	0.00	36.63	0.00	36.63	0.00	36.63	0.00	36.63
3532802.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	0.00	0.00	19,901.18	18,468.47	2,872.10	1,439.39	1,432.71	0.00
3532802.A	CUMPANA 1993 SRL	0.00	0.00	0.00	0.00	291.12	291.12	21.69	21.69	0.00	0.00
3532802.A	RCS & RDS SA	0.00	0.00	0.00	0.00	611.49	567.99	87.17	43.67	43.50	0.00
3532802.A	OMV PETROM MARKETING SRL	0.00	0.00	0.00	0.00	2,598.92	2,598.92	262.15	262.15	0.00	0.00
3532802.A	ORANGE ROMANIA SA	101.64	0.00	101.64	0.00	1,475.92	1,368.00	320.40	212.48	107.92	0.00
3532802.A	ADMIN TOOLS S.R.L.	0.00	0.00	0.00	0.00	1,184.27	3,610.37	0.00	0.00	0.00	0.00
3532802.A	HASHTAG MEDIA SRL	0.00	0.00	0.00	0.00	60.80	60.80	0.00	0.00	0.00	0.00

3532802.A	ROCOPY SYSTEM SRL	0.00	0.00	0.00	0.00	917.71	853.87	127.68	63.84	63.84	0.00
3532802.A	DIANA SOFT SRL	0.00	0.00	0.00	0.00	6,668.18	6,668.18	93.56	93.56	0.00	0.00
3532802.A	BRICOSTORE ROMANIA SA	0.00	0.00	0.00	0.00	109.21	109.21	0.00	0.00	0.00	0.00
3532802.A	AUCHAN ROMÂNIA SA	0.00	0.00	0.00	0.00	30.56	30.56	23.07	23.07	0.00	0.00
3532802.A	MOL ROMANIA PETROLEUM PRODUCTS SRL	0.00	0.00	0.00	0.00	108.45	108.45	52.98	52.98	0.00	0.00
3532802.A	TIRIAC AUTO SRL	0.00	0.00	0.00	0.00	-10,921.20	-10,921.20	0.00	0.00	0.00	0.00
3532802.A	TIRIAC LEASING IFN SA	0.00	0.00	0.00	0.00	24,296.95	24,296.95	0.00	0.00	0.00	0.00
3532802.A	W.K.A. RO VISION SRL	0.00	0.00	0.00	0.00	1,862.00	1,862.00	0.00	0.00	0.00	0.00
3532802.A	AKIM AUDIT & ACCOUNTING SRL	0.00	0.00	0.00	0.00	563.41	563.41	0.00	0.00	0.00	0.00
3532802.A	VIVAL SERV SRL	0.00	0.00	0.00	0.00	28.91	28.91	0.00	0.00	0.00	0.00
3532802.A	BANCA TRANSILVANIA SA	0.00	0.00	0.00	0.00	2.09	2.09	0.00	0.00	0.00	0.00
3532802.A	PULS PRINTING SRL	0.00	0.00	0.00	0.00	11.34	11.34	0.00	0.00	0.00	0.00
3532802.A	PROFI ROM FOOD SRL	0.00	0.00	0.00	0.00	6.37	6.37	0.00	0.00	0.00	0.00
3532802.A	BLOOM COMMUNICATION SRL	0.00	0.00	0.00	0.00	8,985.93	8,985.93	0.00	0.00	0.00	0.00
3532802.A	UP ROMÂNIA S.R.L.	0.00	0.00	0.00	0.00	20.10	20.10	1.94	1.94	0.00	0.00
3532802.A	LUKOIL ROMANIA SRL	0.00	0.00	0.00	0.00	247.79	247.79	0.00	0.00	0.00	0.00
3532802.A	ELECTRO DOVIS SRL	0.00	0.00	0.00	0.00	5.98	5.98	0.00	0.00	0.00	0.00
3532802.A	SELGROS CASH & CARRY SRL	0.00	0.00	0.00	0.00	206.04	206.04	29.45	29.45	0.00	0.00
3532802.A	ROMPETROL DOWNSTREAM SRL	0.00	0.00	0.00	0.00	46.27	46.27	0.00	0.00	0.00	0.00
3532802.A	TERMENE JUST SRL	0.00	0.00	0.00	0.00	1,643.31	1,643.31	0.00	0.00	0.00	0.00

3532802.A	POLARIS M.HOLDING SRL	0.00	0.00	0.00	0.00	78.07	63.85	27.38	13.16	14.22	0.00
3532802.A	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA	0.00	0.00	0.00	0.00	3.51	3.51	0.00	0.00	0.00	0.00
3532802.A	VALEA SATULUI DE MUNTE S.R.L.	0.00	0.00	0.00	0.00	577.98	577.98	0.00	0.00	0.00	0.00
3532802.A	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	0.00	0.00	2,204.00	2,014.00	361.00	171.00	190.00	0.00
3532802.A	B.C.D.INTERMED SRL	0.00	0.00	0.00	0.00	6.93	6.93	0.00	0.00	0.00	0.00
3532802.A	FIVE-HOLDING SA	0.00	0.00	0.00	0.00	271.85	271.85	0.00	0.00	0.00	0.00
3532802.A	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	0.00	0.00	1,626.66	1,626.66	1,626.66	1,626.66	0.00	0.00
3532802.A	COMPANIA NAȚIONALĂ DE ADMINISTRARE A INFRASTRUCTURII RUTIERE S.A.	0.00	0.00	0.00	0.00	10.38	0.00	10.38	0.00	10.38	0.00
3532802.A	FAN COURIER EXPRESS SRL	0.00	0.00	0.00	0.00	18.08	18.08	0.00	0.00	0.00	0.00
3533		0.00	2,268.00	0.00	2,268.00	30,606.00	32,783.00	2,268.00	6,779.00	0.00	4,511.00
35361		0.00	0.00	0.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00
35363.MC		0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
3538.A		0.00	751.00	0.00	751.00	10,075.00	10,769.00	751.00	2,253.00	0.00	1,502.00
35521	SELGROS CASH & CARRY SRL	0.00	107.04	0.00	107.04	0.00	107.04	0.00	107.04	0.00	107.04
35521	Fiverr International Ltd	0.00	60.36	0.00	60.36	0.00	60.36	0.00	60.36	0.00	60.36
35521	OMV PETROM MARKETING SRL	0.00	400.09	0.00	400.09	0.00	400.09	0.00	400.09	0.00	400.09
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	990.55	0.00	990.55	0.00	567.49	0.00	990.55	0.00	990.55	0.00
3556	OMV PETROM MARKETING SRL	372.70	0.00	372.70	0.00	592.92	0.00	592.92	0.00	592.92	0.00

35568	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	16,560.67	16,560.67	2,365.80	2,365.80	0.00	0.00
35568	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	24,768.13	24,768.13	5,000.00	5,000.00	0.00	0.00
35661	B.C.D.INTERMED SRL	0.00	0.00	0.00	0.00	43.40	43.40	0.00	0.00	0.00	0.00
35661	FAN COURIER EXPRESS SRL	0.00	0.00	0.00	0.00	113.27	113.27	0.00	0.00	0.00	0.00
35661	ROCOPY SYSTEM SRL	0.00	0.00	0.00	0.00	5,347.92	5,747.76	399.84	799.68	0.00	399.84
35661	DANILIUC M. CONSTANTIN- RADU - CABINET DE AVOCAT	0.00	0.00	0.00	0.00	140,000.00	140,000.00	20,000.00	20,000.00	0.00	0.00
35661	SELGROS CASH & CARRY SRL	0.00	0.00	0.00	0.00	1,354.23	1,354.23	184.43	184.43	0.00	0.00
35661	LUK BOREAL MEDICAL SRL	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
35661	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	0.00	0.00	5,853.44	5,853.44	5,853.44	5,853.44	0.00	0.00
35661	ORANGE ROMANIA SA	0.00	636.28	0.00	636.28	8,585.16	9,298.76	1,330.87	2,044.57	0.00	713.70
35661	VALEA SATULUI DE MUNTE S.R.L.	0.00	0.00	0.00	0.00	3,620.00	3,620.00	0.00	0.00	0.00	0.00
35661	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	0.00	0.00	0.00	0.00	898.00	898.00	512.00	512.00	0.00	0.00
35661	INSTITUTUL BANCAR ROMAN	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
35661	GRAIN SISTEM SERVICE SRL	0.00	0.00	0.00	0.00	115,670.86	124,644.15	9,015.14	17,988.43	0.00	8,973.29
35661	COMPANIA NAȚIONALĂ DE ADMINISTRARE A INFRASTRUCTURII RUTIERE S.A.	0.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00	0.00	65.00

35661	CUMPANA 1993 SRL	0.00	0.00	0.00	0.00	3,392.21	3,392.21	254.43	254.43	0.00	0.00
35661	OMV PETROM MARKETING SRL	0.00	0.00	0.00	0.00	16,277.52	16,919.47	1,641.95	2,283.90	0.00	641.95
35661	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	0.00	0.00	12,614.00	13,804.00	1,071.00	2,261.00	0.00	1,190.00
35661	RCS & RDS SA	0.00	0.00	0.00	0.00	3,557.54	3,829.94	273.55	545.95	0.00	272.40
35661	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
35661	POLARIS M.HOLDING SRL	0.00	0.00	0.00	0.00	399.81	488.82	82.40	171.41	0.00	89.01
35661	DIANA SOFT SRL	0.00	0.00	0.00	0.00	5,270.38	5,270.38	585.99	585.99	0.00	0.00
35661	AKIM AUDIT & ACCOUNTING SRL	0.00	0.00	0.00	0.00	3,528.73	3,528.73	0.00	0.00	0.00	0.00
35661	PANCOREX FOREVER SRL	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
35661	VIVAL SERV SRL	0.00	0.00	0.00	0.00	607.00	607.00	0.00	0.00	0.00	0.00
35661	PROFI ROM FOOD SRL	0.00	0.00	0.00	0.00	77.16	77.16	0.00	0.00	0.00	0.00
35661	PULS PRINTING SRL	0.00	0.00	0.00	0.00	71.00	71.00	0.00	0.00	0.00	0.00
35661	UP ROMÂNIA S.R.L.	0.00	0.00	0.00	0.00	21,285.90	21,285.90	2,052.14	2,052.14	0.00	0.00
35661	ELECTRO DOVIS SRL	0.00	0.00	0.00	0.00	37.44	37.44	0.00	0.00	0.00	0.00
35661	BANCA TRANSILVANIA SA	0.00	0.00	0.00	0.00	13.09	13.09	0.00	0.00	0.00	0.00
35661	FIVE-HOLDING SA	0.00	0.00	0.00	0.00	1,702.67	1,702.67	0.00	0.00	0.00	0.00
35661	ROMPETROL DOWNSTREAM SRL	0.00	0.00	0.00	0.00	289.76	289.76	0.00	0.00	0.00	0.00
35661	HASHTAG MEDIA SRL	0.00	0.00	0.00	0.00	380.80	380.80	0.00	0.00	0.00	0.00
35661	MOL ROMANIA PETROLEUM PRODUCTS SRL	0.00	0.00	0.00	0.00	679.22	679.22	331.83	331.83	0.00	0.00

35661	LUKOIL ROMANIA SRL	0.00	0.00	0.00	0.00	1,552.05	1,552.05	0.00	0.00	0.00	0.00
35661	AUCHAN ROMÂNIA SA	0.00	0.00	0.00	0.00	267.30	193.10	144.50	144.50	0.00	0.00
35661	TERMENE JUST SRL	0.00	0.00	0.00	0.00	10,292.31	10,292.31	0.00	0.00	0.00	0.00
35661	AYANELV SRL	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00
35661	BRICOSTORE ROMANIA SA	0.00	0.00	0.00	0.00	684.00	684.00	0.00	0.00	0.00	0.00
35662	Theano GmbH	0.00	0.00	0.00	0.00	198.63	198.63	0.00	0.00	0.00	0.00
35662	TWILIO IRELAND LIMITED	0.00	0.00	0.00	0.00	179.40	179.40	10.51	10.51	0.00	0.00
35662	Fiverr International Ltd	0.00	0.00	0.00	0.00	60.36	60.36	0.00	0.00	0.00	0.00
35663	W.K.A. RO VISION SRL	0.00	0.00	0.00	0.00	11,662.00	11,662.00	0.00	0.00	0.00	0.00
35663	BLOOM COMMUNICATION SRL	0.00	0.00	0.00	0.00	56,280.31	56,280.31	0.00	0.00	0.00	0.00
35663	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	0.00	0.00	5,837.28	5,837.28	5,837.28	5,837.28	0.00	0.00
35663	TIRIAC LEASING IFN SA	0.00	0.00	0.00	0.00	160,646.92	160,646.92	0.00	0.00	0.00	0.00
35663	DIANA SOFT SRL	0.00	0.00	0.00	0.00	36,493.51	36,493.51	0.00	0.00	0.00	0.00
35663	TIRIAC AUTO SRL	0.00	0.00	0.00	0.00	-68,401.20	-68,401.20	0.00	0.00	0.00	0.00
35663	ADMIN TOOLS S.R.L.	0.00	0.00	0.00	0.00	22,612.27	7,417.24	0.00	0.00	0.00	0.00
35811	STEFAN N	0.00	0.00	0.00	0.00	300.36	300.36	0.00	0.00	0.00	0.00
35813.LE	LISANDRU ELENA	0.00	315,000.00	0.00	315,000.00	0.00	330,000.00	0.00	330,000.00	0.00	330,000.00
35813.MC	MAXIM CARMEN	0.00	12,500.00	0.00	12,500.00	43,500.00	56,000.00	0.00	12,500.00	0.00	12,500.00
35813.NS	STEFAN N	0.00	55,000.00	0.00	55,000.00	25,600.00	55,600.00	25,600.00	55,600.00	0.00	30,000.00
35823.1	TIRIAC LEASING IFN SA	0.00	176,172.92	0.00	176,172.92	107,950.72	284,123.64	0.00	176,172.92	0.00	176,172.92
35823.1	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	0.00	0.00	6,139.23	0.00	6,139.23	0.00	6,139.23	0.00
3587.LE	LISANDRU ELENA	0.00	5,545.50	0.00	5,545.50	0.00	7,426.50	0.00	7,426.50	0.00	7,426.50

3587.MC	MAXIM CARMEN	0.00	77.95	0.00	77.95	58.00	209.70	0.00	151.70	0.00	151.70
3587.NS	STEFAN N	0.00	141.00	0.00	141.00	0.00	340.50	0.00	340.50	0.00	340.50
362	ELECTRO DOVIS SRL	31.46	0.00	31.46	0.00	31.46	0.00	31.46	0.00	31.46	0.00
362	B.C.D.INTERMED SRL	36.47	0.00	36.47	0.00	36.47	0.00	36.47	0.00	36.47	0.00
362		0.00	7,675.80	0.00	7,675.80	0.00	2,103.54	0.00	7,675.80	0.00	7,675.80
362	FIVE-HOLDING SA	1,430.82	0.00	1,430.82	0.00	1,430.82	0.00	1,430.82	0.00	1,430.82	0.00
362	BRICOSTORE ROMANIA SA	574.79	0.00	574.79	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	0.00	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	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	PANCOREX FOREVER SRL	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00
363	W.K.A. RO VISION SRL	5,200.00	0.00	5,200.00	0.00	4,000.00	0.00	5,200.00	0.00	5,200.00	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	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		0.00	25,480.38	0.00	25,480.38	0.00	4,000.00	0.00	25,480.38	0.00	25,480.38
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	SOF SERVICE SRL	352.10	0.00	352.10	0.00	0.00	0.00	352.10	0.00	352.10	0.00
3753	VALEA SATULUI DE MUNTE S.R.L.	0.00	0.00	0.00	0.00	3,620.00	3,620.00	0.00	0.00	0.00	0.00
3753	UP ROMANIA S.R.L.	0.00	0.00	0.00	0.00	14,606.39	14,606.39	2,052.14	2,052.14	0.00	0.00

3753	TWILIO IRELAND LIMITED	196.56	0.00	196.56	0.00	146.51	179.40	196.56	10.51	186.05	0.00
4342	TIRIAC AUTO SRL	0.00	0.00	0.00	0.00	-57,480.00	0.00	0.00	0.00	0.00	0.00
4419	DIANA SOFT SRL	40,068.37	0.00	40,068.37	0.00	30,172.50	0.00	40,068.37	0.00	40,068.37	0.00
4419	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	0.00	0.00	0.00	0.00	0.00	122.00	0.00	0.00	0.00	0.00
4419	ADMIN TOOLS S.R.L.	81,992.14	0.00	81,992.14	0.00	4,748.93	0.00	81,992.14	0.00	81,992.14	0.00
4419	BLOOM COMMUNICATION SRL	70,960.98	0.00	70,960.98	0.00	47,294.38	0.00	70,960.98	0.00	70,960.98	0.00
44233	TIRIAC LEASING IFN SA	284,123.64	0.00	284,123.64	0.00	284,123.64	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	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00
46119		0.00	12,708.71	0.00	12,708.71	0.00	16,328.37	0.00	16,409.69	0.00	16,409.69
46119	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
4612303		0.00	27,623.12	0.00	27,623.12	0.00	35,515.44	0.00	35,515.44	0.00	35,515.44
46124		0.00	2,544.23	0.00	2,544.23	0.00	2,782.76	0.00	3,033.83	0.00	3,033.83
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		164,527.49	0.00	164,527.49	0.00	164,527.49	0.00	164,527.49	0.00	164,527.49	0.00
591		729,086.31	0.00	729,086.31	0.00	764,295.27	69,964.89	861,293.02	2,435.15	858,857.87	0.00
60425.A	ROCOPY SYSTEM SRL	0.00	0.00	0.00	0.00	4,830.05	0.00	672.00	0.00	672.00	0.00
60425.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	0.00	0.00	103,639.50	0.00	14,804.25	0.00	14,804.25	0.00
60425.A		0.00	0.00	0.00	0.00	0.00	108,469.55	0.00	15,476.25	0.00	15,476.25
6061	Theano GmbH	0.00	0.00	0.00	0.00	5.83	0.00	0.00	0.00	0.00	0.00
6061		0.00	0.00	0.00	0.00	-5.83	0.00	0.00	0.00	0.00	0.00
60611		0.00	0.00	0.00	0.00	5.83	5.83	0.00	0.00	0.00	0.00
60615	TIRIAC LEASING IFN SA	0.00	0.00	0.00	0.00	6,405.15	0.00	0.00	0.00	0.00	0.00
60615		0.00	0.00	0.00	0.00	0.00	6,450.90	0.00	45.75	0.00	45.75
60615	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	0.00	0.00	45.75	0.00	45.75	0.00	45.75	0.00
60875.A		0.00	0.00	0.00	0.00	0.00	6,626.87	0.00	1,726.55	0.00	1,726.55
60875.A	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	0.00	0.00	1,726.55	0.00	1,726.55	0.00	1,726.55	0.00
60875.A	TIRIAC LEASING IFN SA	0.00	0.00	0.00	0.00	4,900.32	0.00	0.00	0.00	0.00	0.00
6111		0.00	0.00	0.00	0.00	477,232.00	478,232.00	66,762.00	66,762.00	0.00	0.00
6111	UP ROMÂNIA S.R.L.	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
6127	UP ROMÂNIA S.R.L.	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
6127		0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61275.A		0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61275.A	UP ROMÂNIA S.R.L.	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
6135.A		0.00	0.00	0.00	0.00	0.00	16,160.00	0.00	2,040.00	0.00	2,040.00
6135.A	UP ROMÂNIA S.R.L.	0.00	0.00	0.00	0.00	16,160.00	0.00	2,040.00	0.00	2,040.00	0.00

621015.A		0.00	0.00	0.00	0.00	14.00	246.60	8.00	8.00	0.00	0.00
621015.A	ROMPETROL DOWNSTREAM SRL	0.00	0.00	0.00	0.00	116.30	0.00	0.00	0.00	0.00	0.00
621015.A	OMV PETROM MARKETING SRL	0.00	0.00	0.00	0.00	116.30	0.00	0.00	0.00	0.00	0.00
62106.A		0.00	0.00	0.00	0.00	10,761.00	10,761.00	1,502.00	1,502.00	0.00	0.00
6312103.A	OMV PETROM MARKETING SRL	0.00	0.00	0.00	0.00	12,857.49	0.00	1,097.69	0.00	1,097.69	0.00
6312103.A	MOL ROMANIA PETROLEUM PRODUCTS SRL	0.00	0.00	0.00	0.00	570.77	0.00	278.85	0.00	278.85	0.00
6312103.A	ROMPETROL DOWNSTREAM SRL	0.00	0.00	0.00	0.00	127.19	0.00	0.00	0.00	0.00	0.00
6312103.A		0.00	0.00	0.00	0.00	0.00	14,859.71	0.00	1,376.54	0.00	1,376.54
6312103.A	LUKOIL ROMANIA SRL	0.00	0.00	0.00	0.00	1,304.26	0.00	0.00	0.00	0.00	0.00
6313103.A	VALEA SATULUI DE MUNTE S.R.L.	0.00	0.00	0.00	0.00	3,042.02	0.00	0.00	0.00	0.00	0.00
6313103.A		0.00	0.00	0.00	0.00	0.00	3,042.02	0.00	0.00	0.00	0.00
6317		0.00	0.00	0.00	0.00	2,103.54	2,103.54	0.00	0.00	0.00	0.00
6325.A		0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
63315	SELGROS CASH & CARRY SRL	0.00	0.00	0.00	0.00	1,049.99	0.00	154.98	0.00	154.98	0.00
63315		0.00	0.00	0.00	0.00	0.00	1,274.42	0.00	338.30	0.00	338.30
63315	OMV PETROM MARKETING SRL	0.00	0.00	0.00	0.00	61.89	0.00	61.89	0.00	61.89	0.00
63315	AUCHAN ROMÂNIA SA	0.00	0.00	0.00	0.00	162.54	0.00	121.43	0.00	121.43	0.00
6341105.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	0.00	0.00	1,103.47	0.00	312.08	0.00	312.08	0.00
6341105.A		0.00	0.00	0.00	0.00	0.00	1,103.47	0.00	312.08	0.00	312.08
63425.A		0.00	0.00	0.00	0.00	0.00	1,468.70	0.00	109.58	0.00	109.58
63425.A	CUMPANA 1993 SRL	0.00	0.00	0.00	0.00	1,468.70	0.00	109.58	0.00	109.58	0.00
63435.A	RCS & RDS SA	0.00	0.00	0.00	0.00	3,218.45	0.00	458.78	0.00	458.78	0.00

63435.A		0.00	0.00	0.00	0.00	0.00	11,081.79	0.00	1,610.12	0.00	1,610.12
63435.A	FAN COURIER EXPRESS SRL	0.00	0.00	0.00	0.00	95.19	0.00	0.00	0.00	0.00	0.00
63435.A	ORANGE ROMANIA SA	0.00	0.00	0.00	0.00	7,768.15	0.00	1,151.34	0.00	1,151.34	0.00
634515.A		0.00	0.00	0.00	0.00	0.00	18.49	0.00	0.00	0.00	0.00
634515.A	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA	0.00	0.00	0.00	0.00	18.49	0.00	0.00	0.00	0.00	0.00
6347104.A	TIRIAC LEASING IFN SA	0.00	0.00	0.00	0.00	5,247.37	0.00	0.00	0.00	0.00	0.00
6347104.A	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	0.00	0.00	1,502.63	0.00	1,502.63	0.00	1,502.63	0.00
6347104.A		0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	1,502.63	0.00	1,502.63
6347108.A	TIRIAC LEASING IFN SA	0.00	0.00	0.00	0.00	3,224.00	0.00	0.00	0.00	0.00	0.00
6347108.A		0.00	0.00	0.00	0.00	0.00	3,224.00	0.00	0.00	0.00	0.00
6347995.A	INSTITUTUL BANCAR ROMAN	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
6347995.A	BANCA TRANSILVANIA SA	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
6347995.A	LUK BOREAL MEDICAL SRL	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6347995.A	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	0.00	0.00	11,600.00	0.00	1,900.00	0.00	1,900.00	0.00
6347995.A	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	0.00	0.00	0.00	0.00	898.00	0.00	512.00	0.00	512.00	0.00
6347995.A	TERMENE JUST SRL	0.00	0.00	0.00	0.00	8,649.00	0.00	0.00	0.00	0.00	0.00
6347995.A	HASHTAG MEDIA SRL	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00

6347995.A	ADMIN TOOLS S.R.L.	0.00	0.00	0.00	0.00	1,484.04	0.00	0.00	0.00	0.00	0.00
6347995.A	TWILIO IRELAND LIMITED	0.00	0.00	0.00	0.00	179.40	0.00	10.51	0.00	10.51	0.00
6347995.A	Theano GmbH	0.00	0.00	0.00	0.00	192.80	0.00	0.00	0.00	0.00	0.00
6347995.A	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	0.00	0.00	649.90	0.00	649.90	0.00	649.90	0.00
6347995.A	PULS PRINTING SRL	0.00	0.00	0.00	0.00	59.66	0.00	0.00	0.00	0.00	0.00
6347995.A	UP ROMANIA S.R.L.	0.00	0.00	0.00	0.00	105.80	0.00	10.20	0.00	10.20	0.00
6347995.A	DIANA SOFT SRL	0.00	0.00	0.00	0.00	4,923.21	0.00	492.43	0.00	492.43	0.00
6347995.A	Fiverr International Ltd	0.00	0.00	0.00	0.00	60.36	0.00	0.00	0.00	0.00	0.00
6347995.A	AKIM AUDIT & ACCOUNTING SRL	0.00	0.00	0.00	0.00	2,965.32	0.00	0.00	0.00	0.00	0.00
6347995.A	TIRIAC LEASING IFN SA	0.00	0.00	0.00	0.00	8,622.41	0.00	0.00	0.00	0.00	0.00
6347995.A	AYANELV SRL	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
6347995.A	OMV PETROM MARKETING SRL	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
6347995.A	POLARIS M.HOLDING SRL	0.00	0.00	0.00	0.00	410.75	0.00	144.03	0.00	144.03	0.00
6347995.A		0.00	0.00	0.00	0.00	0.00	182,625.65	0.00	24,819.07	0.00	24,819.07
6347995.A	DANILIU M. CONSTANTIN- RADU - CABINET DE AVOCAT	0.00	0.00	0.00	0.00	140,000.00	0.00	20,000.00	0.00	20,000.00	0.00
63515.A		0.00	0.00	0.00	0.00	0.00	2,379.47	0.00	123.16	0.00	123.16
63515.A	VIVAL SERV SRL	0.00	0.00	0.00	0.00	578.09	0.00	0.00	0.00	0.00	0.00
63515.A	CUMPANA 1993 SRL	0.00	0.00	0.00	0.00	1,632.39	0.00	123.16	0.00	123.16	0.00
63515.A	PROFI ROM FOOD SRL	0.00	0.00	0.00	0.00	70.79	0.00	0.00	0.00	0.00	0.00
63515.A	SELGROS CASH & CARRY SRL	0.00	0.00	0.00	0.00	98.20	0.00	0.00	0.00	0.00	0.00
64915.A	ORANGE ROMANIA SA	0.00	0.00	0.00	0.00	54.69	0.00	38.19	0.00	38.19	0.00

64915.A		0.00	0.00	0.00	0.00	134.00	243.31	0.00	92.81	0.00	92.81
64915.A	COMPANIA NAȚIONALĂ DE ADMINISTRARE A INFRASTRUCTURII RUTIERE S.A.	0.00	0.00	0.00	0.00	54.62	0.00	54.62	0.00	54.62	0.00
64951.1	LISANDRU ELENA	0.00	0.00	0.00	0.00	1,475.00	0.00	295.00	0.00	295.00	0.00
64951.1		0.00	0.00	0.00	0.00	0.00	1,475.00	0.00	295.00	0.00	295.00
64951.10		0.00	0.00	0.00	0.00	0.00	340.50	0.00	199.50	0.00	199.50
64951.10	STEFAN N	0.00	0.00	0.00	0.00	340.50	0.00	199.50	0.00	199.50	0.00
64951.12		0.00	0.00	0.00	0.00	0.00	22.50	0.00	22.50	0.00	22.50
64951.12	LISANDRU ELENA	0.00	0.00	0.00	0.00	22.50	0.00	22.50	0.00	22.50	0.00
64951.2	LISANDRU ELENA	0.00	0.00	0.00	0.00	1,370.00	0.00	295.00	0.00	295.00	0.00
64951.2		0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	295.00	0.00	295.00
64951.3	LISANDRU ELENA	0.00	0.00	0.00	0.00	1,325.00	0.00	295.00	0.00	295.00	0.00
64951.3		0.00	0.00	0.00	0.00	0.00	1,325.00	0.00	295.00	0.00	295.00
64951.4	LISANDRU ELENA	0.00	0.00	0.00	0.00	1,200.00	0.00	295.00	0.00	295.00	0.00
64951.4		0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	295.00	0.00	295.00
64951.5		0.00	0.00	0.00	0.00	0.00	1,231.50	0.00	383.50	0.00	383.50
64951.5	LISANDRU ELENA	0.00	0.00	0.00	0.00	1,231.50	0.00	383.50	0.00	383.50	0.00
64951.6		0.00	0.00	0.00	0.00	0.00	440.00	0.00	147.50	0.00	147.50
64951.6	LISANDRU ELENA	0.00	0.00	0.00	0.00	440.00	0.00	147.50	0.00	147.50	0.00
64951.7		0.00	0.00	0.00	0.00	0.00	362.50	0.00	147.50	0.00	147.50
64951.7	LISANDRU ELENA	0.00	0.00	0.00	0.00	362.50	0.00	147.50	0.00	147.50	0.00
64951.8	MAXIM CARMEN	0.00	0.00	0.00	0.00	157.50	0.00	73.75	0.00	73.75	0.00
64951.8		0.00	0.00	0.00	0.00	0.00	157.50	0.00	73.75	0.00	73.75
64951.9	MAXIM CARMEN	0.00	0.00	0.00	0.00	52.20	0.00	0.00	0.00	0.00	0.00
64951.9		0.00	0.00	0.00	0.00	0.00	52.20	0.00	0.00	0.00	0.00
6497		0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00
649715.A		0.00	0.00	0.00	0.00	228.44	228.44	0.00	0.00	0.00	0.00

6511		0.00	0.00	0.00	0.00	40.66	40.66	0.00	0.00	0.00	0.00
65115.A		0.00	0.00	0.00	0.00	16,287.69	16,287.69	3,700.98	3,700.98	0.00	0.00
652		0.00	0.00	0.00	0.00	2,782.76	2,782.76	489.60	489.60	0.00	0.00
652015.A		0.00	0.00	0.00	0.00	35,515.44	35,515.44	7,892.32	7,892.32	0.00	0.00
689		0.00	0.00	0.00	0.00	581.68	587.68	124.72	124.72	0.00	0.00
689	BANCA TRANSILVANIA SA	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
699		0.00	0.00	0.00	0.00	676.00	676.00	0.00	0.00	0.00	0.00
702119.ALTE_TS		0.00	0.00	0.00	0.00	3,796.13	0.00	242.34	0.00	242.34	0.00
702119.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	0.00	3,796.13	0.00	242.34	0.00	242.34
70216.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	0.00	52,084.82	0.00	1,530.17	0.00	1,530.17
70216.LC		0.00	0.00	0.00	0.00	52,084.82	0.00	1,530.17	0.00	1,530.17	0.00
7028.6.LC		0.00	0.00	0.00	0.00	2,084.97	0.00	468.06	0.00	468.06	0.00
7028.6.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	0.00	2,084.97	0.00	468.06	0.00	468.06
7029.19.ALTE_TS1	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7029.19.ALTE_TS1		0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
7029.19.ALTE_TS2	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	0.00	284.11	0.00	20.56	0.00	20.56
7029.19.ALTE_TS2		0.00	0.00	0.00	0.00	284.11	0.00	20.56	0.00	20.56	0.00
7029.6.LC1		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
7029.6.LC1	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7029.6.LC2		0.00	0.00	0.00	0.00	5,964.86	0.00	174.02	0.00	174.02	0.00
7029.6.LC2	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	0.00	5,964.86	0.00	174.02	0.00	174.02
903119.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	25,000.00	25,000.00	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	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
99822.RON	AGRO PONTICA SRL	157,000.00	0.00	157,000.00	0.00	157,000.00	0.00	157,000.00	0.00	157,000.00	0.00
99822.RON	XD LOGISTIC POINT SRL	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
999	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
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
9992	XD LOGISTIC POINT SRL	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00
9992	AGRO PONTICA SRL	0.00	157,000.00	0.00	157,000.00	0.00	157,000.00	0.00	157,000.00	0.00	157,000.00

TOTAL GENERAL	2,942,570.50	2,993,860.77	2,942,570.50	2,993,860.77	4,661,446.36	4,518,428.25	3,463,790.12	3,468,103.60	3,094,294.11	3,098,607.59
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ADMINISTRATOR,

DIRECTOR ECONOMIC,
