

Access Capital IFN SA

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contabilă în perioada 01.03.2023 - 31.03.2023 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	80,009.26	0.00	0.00	80,009.26	80,009.26	0.00	0.00
2027111.D.LC	MIDIA INTERNATIONAL SA	113.35	0.00	1,643.52	1,643.52	0.00	0.00	1,643.52	1,643.52	0.00	0.00
202721.C.LC2	MIDIA INTERNATIONAL SA	0.00	0.00	174.02	174.02	0.00	0.00	174.02	174.02	0.00	0.00
2027311.P.LC	MIDIA INTERNATIONAL SA	0.00	0.00	468.06	468.06	480.18	480.18	948.24	948.24	0.00	0.00
20912.ALTE_TS	XD LOGISTIC POINT SRL	7,485.16	0.00	7,485.16	4,436.92	0.00	3,048.24	7,485.16	7,485.16	0.00	0.00
209712.D.ALTE_TS	XD LOGISTIC POINT SRL	39.92	0.00	282.26	274.13	6.10	14.23	288.36	288.36	0.00	0.00
209722.C.ALTE_TS2	XD LOGISTIC POINT SRL	0.00	0.00	20.56	20.56	1.07	1.07	21.63	21.63	0.00	0.00
209732.P.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	6.07	6.07	38.41	38.41	44.48	44.48	0.00	0.00
2811.CR19.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	2,248.14	2,248.14	3,048.24	3,048.24	5,296.38	5,296.38	0.00	0.00
2811.CR6.LC	MIDIA INTERNATIONAL SA	0.00	0.00	75,573.33	40,004.63	0.00	35,568.70	75,573.33	75,573.33	0.00	0.00

2812.DR19.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	109.46	109.46	14.23	14.23	123.69	123.69	0.00	0.00
2812.DR6.LC	MIDIA INTERNATIONAL SA	0.00	0.00	1,133.46	1,133.46	0.00	0.00	1,133.46	1,133.46	0.00	0.00
2817.CR.19.ALTE_TS2	XD LOGISTIC POINT SRL	0.00	0.00	8.21	8.21	1.07	1.07	9.28	9.28	0.00	0.00
2817.CR.6.LC2	MIDIA INTERNATIONAL SA	0.00	0.00	120.01	120.01	0.00	0.00	120.01	120.01	0.00	0.00
3511		0.00	0.00	51,352.00	66,762.00	25,705.00	24,821.00	77,057.00	91,583.00	0.00	14,526.00
3514	ROMPETROL DOWNSTREAM SRL	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
3514	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	0.00	0.00	0.00	512.00	0.00	0.00	0.00	512.00	0.00	512.00
3514	AYANELV SRL	0.00	320.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	320.00
3514	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00	0.00	22.00
3514	OMV PETROM MARKETING SRL	0.00	351.51	0.00	351.51	0.00	579.53	0.00	931.04	0.00	931.04
3514	STEFAN N	793.51	0.00	1,382.01	0.00	129.42	0.00	1,511.43	0.00	1,511.43	0.00
3514	AUCHAN ROMÂNIA SA	0.00	0.00	0.00	76.50	0.00	0.00	0.00	76.50	0.00	76.50
35212		0.00	8,344.00	8,344.00	25,034.00	8,345.00	6,205.00	16,689.00	31,239.00	0.00	14,550.00
35213		0.00	3,338.00	3,338.00	10,016.00	3,339.00	2,483.00	6,677.00	12,499.00	0.00	5,822.00
35312		0.00	99.00	99.00	99.00	0.00	0.00	99.00	99.00	0.00	0.00
35324		103,447.00	0.00	107,399.55	0.00	0.00	0.00	107,399.55	0.00	107,399.55	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 COMMUNICATION SRL	13,482.58	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	2,090.00	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	18,474.84	0.00	19,914.23	0.00	1,432.71	0.00	21,346.94	0.00	21,346.94	0.00
35326	VALEA SATULUI DE MUNTE S.R.L.	577.98	0.00	577.98	0.00	0.00	0.00	577.98	0.00	577.98	0.00
35326	RCS & RDS SA	620.32	0.00	663.99	0.00	43.50	0.00	707.49	0.00	707.49	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	332.97	0.00	354.66	0.00	0.00	0.00	354.66	0.00	354.66	0.00
35326	ADMIN TOOLS S.R.L.	16,988.72	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	228.95	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.	1,928.50	0.00	2,099.50	0.00	190.00	0.00	2,289.50	0.00	2,289.50	0.00
35326	ROCOPY SYSTEM SRL	917.71	0.00	981.55	0.00	63.84	0.00	1,045.39	0.00	1,045.39	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	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 SRL	2,276.58	0.00	2,276.58	0.00	0.00	0.00	2,276.58	0.00	2,276.58	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	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	MOL ROMANIA PETROLEUM PRODUCTS SRL	100.89	0.00	153.87	0.00	0.00	0.00	153.87	0.00	153.87	0.00
35326	AUCHAN ROMÂNIA SA	27.20	0.00	50.27	0.00	0.00	0.00	50.27	0.00	50.27	0.00
35326	LUKOIL ROMANIA SRL	287.06	0.00	287.06	0.00	0.00	0.00	287.06	0.00	287.06	0.00
35326	ROMPETROL DOWNSTREAM SRL	46.27	0.00	46.27	0.00	0.00	0.00	46.27	0.00	46.27	0.00
35326	POLARIS M.HOLDING SRL	50.69	0.00	63.85	0.00	14.22	0.00	78.07	0.00	78.07	0.00
35326	TIRIAC LEASING IFN SA	24,296.95	0.00	24,296.95	0.00	0.00	0.00	24,296.95	0.00	24,296.95	0.00
35326	Fiverr International Ltd	11.47	0.00	11.47	0.00	0.00	0.00	11.47	0.00	11.47	0.00
35326	AKIM AUDIT & ACCOUNTING SRL	563.41	0.00	563.41	0.00	0.00	0.00	563.41	0.00	563.41	0.00
35326	VIVAL SERV SRL	28.91	0.00	28.91	0.00	0.00	0.00	28.91	0.00	28.91	0.00
35326	PROFI ROM FOOD SRL	6.37	0.00	6.37	0.00	0.00	0.00	6.37	0.00	6.37	0.00
35326	PULS PRINTING SRL	11.34	0.00	11.34	0.00	0.00	0.00	11.34	0.00	11.34	0.00
35326	UP ROMANIA S.R.L.	18.16	0.00	20.10	0.00	1.03	0.00	21.13	0.00	21.13	0.00
35326	TWILIO IRELAND LIMITED	32.09	0.00	34.08	0.00	0.00	0.00	34.08	0.00	34.08	0.00
35326	Theano GmbH	36.63	0.00	36.63	0.00	0.00	0.00	36.63	0.00	36.63	0.00
35326	ELECTRO DOVIS SRL	5.98	0.00	5.98	0.00	0.00	0.00	5.98	0.00	5.98	0.00

35326	FIVE-HOLDING SA	271.85	0.00	271.85	0.00	0.00	0.00	271.85	0.00	271.85	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	BRICOSTORE ROMANIA SA	109.21	0.00	109.21	0.00	0.00	0.00	109.21	0.00	109.21	0.00
35326	B.C.D.INTERMED SRL	6.93	0.00	6.93	0.00	0.00	0.00	6.93	0.00	6.93	0.00
35326	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	1,626.66	0.00	812.78	0.00	2,439.44	0.00	2,439.44	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	SELGROS CASH & CARRY SRL	319.24	0.00	348.69	0.00	0.00	0.00	348.69	0.00	348.69	0.00
35326	BANCA TRANSILVANIA SA	3.04	0.00	3.04	0.00	9.50	0.00	12.54	0.00	12.54	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	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA	3.51	0.00	3.51	0.00	0.00	0.00	3.51	0.00	3.51	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		0.00	103,608.91	0.00	107,563.45	0.00	0.00	0.00	107,563.45	0.00	107,563.45
35326	FAN COURIER EXPRESS SRL	24.07	0.00	24.07	0.00	0.00	0.00	24.07	0.00	24.07	0.00
35326	OMV PETROM MARKETING SRL	2,557.42	0.00	2,717.08	0.00	132.14	0.00	2,849.22	0.00	2,849.22	0.00

35326	ORANGE ROMANIA SA	1,274.90	0.00	1,487.38	0.00	107.86	0.00	1,595.24	0.00	1,595.24	0.00
35326	DIANA SOFT SRL	8,454.83	0.00	8,548.39	0.00	0.00	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	NOVANIS CONF SRL	146.86	0.00	146.86	0.00	0.00	0.00	146.86	0.00	146.86	0.00
35327		161.91	0.00	163.90	0.00	0.00	0.00	163.90	0.00	163.90	0.00
35327	Fiverr International Ltd	0.00	11.47	0.00	11.47	0.00	0.00	0.00	11.47	0.00	11.47
35327	TWILIO IRELAND LIMITED	0.00	32.09	0.00	34.08	0.00	0.00	0.00	34.08	0.00	34.08
35327	Theano GmbH	0.00	36.63	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	ROCOPY SYSTEM SRL	0.00	0.00	127.68	63.84	63.84	63.84	191.52	127.68	63.84	0.00
3532802.A	ORANGE ROMANIA SA	101.64	0.00	320.40	212.48	108.86	107.86	429.26	320.34	108.92	0.00
3532802.A	OMV PETROM MARKETING SRL	0.00	0.00	159.66	159.66	149.71	132.14	309.37	291.80	17.57	0.00
3532802.A	RCS & RDS SA	0.00	0.00	87.17	43.67	43.64	43.50	130.81	87.17	43.64	0.00
3532802.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	2,872.10	1,439.39	1,416.85	1,432.71	4,288.95	2,872.10	1,416.85	0.00
3532802.A	DIANA SOFT SRL	0.00	0.00	93.56	93.56	0.00	0.00	93.56	93.56	0.00	0.00
3532802.A	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	1,626.66	1,626.66	812.78	812.78	2,439.44	2,439.44	0.00	0.00
3532802.A	MOL ROMANIA PETROLEUM PRODUCTS SRL	0.00	0.00	52.98	52.98	24.00	0.00	76.98	52.98	24.00	0.00
3532802.A	SELGROS CASH & CARRY SRL	0.00	0.00	29.45	29.45	0.00	0.00	29.45	29.45	0.00	0.00
3532802.A	CUMPARNA 1993 SRL	0.00	0.00	21.69	21.69	0.00	0.00	21.69	21.69	0.00	0.00
3532802.A	UP ROMANIA S.R.L.	0.00	0.00	1.94	1.94	1.03	1.03	2.97	2.97	0.00	0.00
3532802.A	AUCHAN ROMANIA SA	0.00	0.00	23.07	23.07	0.00	0.00	23.07	23.07	0.00	0.00

3532802.A	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	361.00	171.00	0.00	190.00	361.00	361.00	0.00	0.00
3532802.A	BANCA TRANSILVANIA SA	0.00	0.00	0.00	0.00	9.50	9.50	9.50	9.50	0.00	0.00
3532802.A	FAN COURIER EXPRESS SRL	0.00	0.00	0.00	0.00	3.25	0.00	3.25	0.00	3.25	0.00
3532802.A	POLARIS M.HOLDING SRL	0.00	0.00	27.38	13.16	14.22	14.22	41.60	27.38	14.22	0.00
3533		0.00	2,268.00	2,268.00	6,779.00	2,232.00	1,607.00	4,500.00	8,386.00	0.00	3,886.00
35361		0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00
3538.A		0.00	751.00	751.00	2,253.00	751.00	558.00	1,502.00	2,811.00	0.00	1,309.00
35521	SELGROS CASH & CARRY SRL	0.00	107.04	0.00	107.04	0.00	0.00	0.00	107.04	0.00	107.04
35521	STEFAN N	990.55	0.00	990.55	0.00	0.00	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	60.36	0.00	60.36	0.00	0.00	0.00	60.36	0.00	60.36
35521	OMV PETROM MARKETING SRL	0.00	400.09	0.00	400.09	0.00	0.00	0.00	400.09	0.00	400.09
3556	OMV PETROM MARKETING SRL	372.70	0.00	53.46	0.00	-25.00	0.00	28.46	0.00	28.46	0.00
35568	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
35568	XD LOGISTIC POINT SRL	0.00	0.00	2,365.80	2,365.80	0.00	0.00	2,365.80	2,365.80	0.00	0.00
35661	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	0.00	0.00	512.00	512.00	0.00	0.00	512.00	512.00	0.00	0.00
35661	OMV PETROM MARKETING SRL	0.00	0.00	1,000.00	1,000.00	827.62	937.68	1,827.62	1,937.68	0.00	110.06
35661	ORANGE ROMANIA SA	0.00	636.28	1,330.87	2,044.57	713.60	712.28	2,044.47	2,756.85	0.00	712.38

35661	DANILIUC M. CONSTANTIN- RADU - CABINET DE AVOCAT	0.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00	30,000.00	30,000.00	0.00	0.00
35661	FAN COURIER EXPRESS SRL	0.00	0.00	0.00	0.00	0.00	20.35	0.00	20.35	0.00	20.35
35661	SELGROS CASH & CARRY SRL	0.00	0.00	184.43	184.43	0.00	0.00	184.43	184.43	0.00	0.00
35661	RCS & RDS SA	0.00	0.00	273.55	545.95	272.40	273.35	545.95	819.30	0.00	273.35
35661	ROCOPY SYSTEM SRL	0.00	0.00	399.84	799.68	399.84	399.84	799.68	1,199.52	0.00	399.84
35661	INSTITUTUL BANCAR ROMAN	0.00	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
35661	GRAIN SISTEM SERVICE SRL	0.00	0.00	9,015.14	17,988.43	8,973.29	8,873.99	17,988.43	26,862.42	0.00	8,873.99
35661	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	1,071.00	2,261.00	1,190.00	0.00	2,261.00	2,261.00	0.00	0.00
35661	MOL ROMANIA PETROLEUM PRODUCTS SRL	0.00	0.00	331.83	331.83	0.00	150.29	331.83	482.12	0.00	150.29
35661	AUCHAN ROMÂNIA SA	0.00	0.00	144.50	144.50	0.00	0.00	144.50	144.50	0.00	0.00
35661	BANCA TRANSILVANIA SA	0.00	0.00	0.00	0.00	59.50	59.50	59.50	59.50	0.00	0.00
35661	UP ROMÂNIA S.R.L.	0.00	0.00	2,052.14	2,052.14	1,086.43	1,086.43	3,138.57	3,138.57	0.00	0.00
35661	CUMPANA 1993 SRL	0.00	0.00	254.43	254.43	0.00	0.00	254.43	254.43	0.00	0.00
35661	DIANA SOFT SRL	0.00	0.00	585.99	585.99	0.00	0.00	585.99	585.99	0.00	0.00
35661	POLARIS M.HOLDING SRL	0.00	0.00	82.40	171.41	89.01	89.01	171.41	260.42	0.00	89.01
35662	TWILIO IRELAND LIMITED	0.00	0.00	10.51	10.51	0.00	0.00	10.51	10.51	0.00	0.00
35663	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	11,690.72	11,690.72	5,839.64	5,839.64	17,530.36	17,530.36	0.00	0.00
35813.LE	LISANDRU ELENA	0.00	315,000.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00
35813.MC	MAXIM CARMEN	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
35813.NS	STEFAN N	0.00	55,000.00	25,600.00	55,600.00	0.00	16,250.00	25,600.00	71,850.00	0.00	46,250.00

35823.1	TIRIAC LEASING IFN SA	0.00	177,392.39	0.00	177,392.39	0.00	0.00	0.00	177,392.39	0.00	177,392.39
35823.1	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	6,139.23	0.00	3,096.76	0.00	9,235.99	0.00	9,235.99	0.00
3587.LE	LISANDRU ELENA	0.00	5,545.50	0.00	7,426.50	0.00	1,023.00	0.00	8,449.50	0.00	8,449.50
3587.MC	MAXIM CARMEN	0.00	77.95	0.00	151.70	0.00	38.75	0.00	190.45	0.00	190.45
3587.NS	STEFAN N	0.00	141.00	0.00	340.50	0.00	115.50	0.00	456.00	0.00	456.00
362	DEDEMAN SRL	308.16	0.00	308.16	0.00	0.00	0.00	308.16	0.00	308.16	0.00
362	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	574.79	0.00	574.79	0.00	0.00	0.00	574.79	0.00	574.79	0.00
362	FIVE-HOLDING SA	1,430.82	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	31.46	0.00	31.46	0.00	0.00	0.00	31.46	0.00	31.46	0.00
362	PANCOREX FOREVER SRL	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00
362	B.C.D.INTERMED SRL	36.47	0.00	36.47	0.00	0.00	0.00	36.47	0.00	36.47	0.00
362		0.00	7,675.80	0.00	7,675.80	0.00	0.00	0.00	7,675.80	0.00	7,675.80
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	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	5,200.00	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	25,480.38	0.00	25,480.38	0.00	0.00	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
3753	TWILIO IRELAND LIMITED	196.56	0.00	196.56	10.51	0.00	0.00	196.56	10.51	186.05	0.00
3753	UP ROMÂNIA S.R.L.	0.00	0.00	2,052.14	2,052.14	1,086.43	1,086.43	3,138.57	3,138.57	0.00	0.00
4419	BLOOM COMMUNICATION SRL	70,960.98	0.00	70,960.98	0.00	0.00	0.00	70,960.98	0.00	70,960.98	0.00
4419	DIANA SOFT SRL	40,068.37	0.00	40,068.37	0.00	0.00	0.00	40,068.37	0.00	40,068.37	0.00
4419	ADMIN TOOLS S.R.L.	81,992.14	0.00	81,992.14	0.00	0.00	0.00	81,992.14	0.00	81,992.14	0.00
44233	TIRIAC LEASING IFN SA	284,123.64	0.00	284,123.64	0.00	0.00	0.00	284,123.64	0.00	284,123.64	0.00
4424	W.K.A. RO VISION SRL	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00	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
46119	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	122.00	0.00	122.00	0.00	0.00	0.00	122.00	0.00	122.00	0.00
46119		0.00	12,708.71	0.00	16,409.69	0.00	1,850.49	0.00	18,260.18	0.00	18,260.18
4612303		0.00	27,623.12	0.00	35,515.44	0.00	3,946.16	0.00	39,461.60	0.00	39,461.60
46124		0.00	2,544.23	0.00	3,033.83	0.00	244.80	0.00	3,278.63	0.00	3,278.63
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		164,527.49	0.00	164,527.49	0.00	0.00	0.00	164,527.49	0.00	164,527.49	0.00
5811.1		0.00	0.00	730,305.78	0.00	0.00	0.00	730,305.78	0.00	730,305.78	0.00
591		730,305.78	0.00	132,152.09	2,435.15	55,457.12	487.35	187,609.21	2,922.50	184,686.71	0.00
60425.A	ROCOPY SYSTEM SRL	0.00	0.00	672.00	0.00	336.00	0.00	1,008.00	0.00	1,008.00	0.00
60425.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	14,804.25	0.00	7,380.00	0.00	22,184.25	0.00	22,184.25	0.00
60425.A		0.00	0.00	0.00	15,476.25	0.00	7,716.00	0.00	23,192.25	0.00	23,192.25
60615	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	45.75	0.00	0.00	0.00	45.75	0.00	45.75	0.00
60615		0.00	0.00	0.00	45.75	0.00	0.00	0.00	45.75	0.00	45.75
60875.A		0.00	0.00	0.00	1,726.55	0.00	864.47	0.00	2,591.02	0.00	2,591.02
60875.A	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	1,726.55	0.00	864.47	0.00	2,591.02	0.00	2,591.02	0.00
6111		0.00	0.00	66,762.00	66,762.00	24,821.00	24,821.00	91,583.00	91,583.00	0.00	0.00
6135.A	UP ROMANIA S.R.L.	0.00	0.00	2,040.00	0.00	1,080.00	0.00	3,120.00	0.00	3,120.00	0.00
6135.A		0.00	0.00	0.00	2,040.00	0.00	1,080.00	0.00	3,120.00	0.00	3,120.00
621015.A		0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00
62106.A		0.00	0.00	1,502.00	1,502.00	558.00	558.00	2,060.00	2,060.00	0.00	0.00
6312103.A	MOL ROMANIA PETROLEUM PRODUCTS SRL	0.00	0.00	278.85	0.00	126.29	0.00	405.14	0.00	405.14	0.00
6312103.A		0.00	0.00	0.00	1,376.54	0.00	914.26	0.00	2,290.80	0.00	2,290.80
6312103.A	OMV PETROM MARKETING SRL	0.00	0.00	1,097.69	0.00	787.97	0.00	1,885.66	0.00	1,885.66	0.00
63315	SELGROS CASH & CARRY SRL	0.00	0.00	154.98	0.00	0.00	0.00	154.98	0.00	154.98	0.00
63315	AUCHAN ROMANIA SA	0.00	0.00	121.43	0.00	0.00	0.00	121.43	0.00	121.43	0.00
63315	OMV PETROM MARKETING SRL	0.00	0.00	61.89	0.00	25.00	0.00	86.89	0.00	86.89	0.00
63315		0.00	0.00	0.00	338.30	0.00	25.00	0.00	363.30	0.00	363.30
6341105.A		0.00	0.00	0.00	312.08	0.00	77.14	0.00	389.22	0.00	389.22

6341105.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	312.08	0.00	77.14	0.00	389.22	0.00	389.22	0.00
63425.A		0.00	0.00	0.00	109.58	0.00	0.00	0.00	109.58	0.00	109.58
63425.A	CUMPANA 1993 SRL	0.00	0.00	109.58	0.00	0.00	0.00	109.58	0.00	109.58	0.00
63435.A	RCS & RDS SA	0.00	0.00	458.78	0.00	229.71	0.00	688.49	0.00	688.49	0.00
63435.A		0.00	0.00	0.00	1,610.12	0.00	819.81	0.00	2,429.93	0.00	2,429.93
63435.A	ORANGE ROMANIA SA	0.00	0.00	1,151.34	0.00	573.00	0.00	1,724.34	0.00	1,724.34	0.00
63435.A	FAN COURIER EXPRESS SRL	0.00	0.00	0.00	0.00	17.10	0.00	17.10	0.00	17.10	0.00
6347104.A	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	1,502.63	0.00	749.07	0.00	2,251.70	0.00	2,251.70	0.00
6347104.A		0.00	0.00	0.00	1,502.63	0.00	749.07	0.00	2,251.70	0.00	2,251.70
6347995.A	INSTITUTUL BANCAR ROMAN	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
6347995.A	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	649.90	0.00	316.56	0.00	966.46	0.00	966.46	0.00
6347995.A	POLARIS M.HOLDING SRL	0.00	0.00	144.03	0.00	74.79	0.00	218.82	0.00	218.82	0.00
6347995.A	DIANA SOFT SRL	0.00	0.00	492.43	0.00	0.00	0.00	492.43	0.00	492.43	0.00
6347995.A	UP ROMANIA S.R.L.	0.00	0.00	10.20	0.00	5.40	0.00	15.60	0.00	15.60	0.00
6347995.A	TWILIO IRELAND LIMITED	0.00	0.00	10.51	0.00	0.00	0.00	10.51	0.00	10.51	0.00
6347995.A	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	1,900.00	0.00	0.00	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	512.00	0.00	0.00	0.00	512.00	0.00	512.00	0.00
6347995.A		0.00	0.00	0.00	24,819.07	0.00	10,396.75	0.00	35,215.82	0.00	35,215.82

6347995.A	DANILIUC M. CONSTANTIN- RADU - CABINET DE AVOCAT	0.00	0.00	20,000.00	0.00	10,000.00	0.00	30,000.00	0.00	30,000.00	0.00
63515.A	CUMPANA 1993 SRL	0.00	0.00	123.16	0.00	0.00	0.00	123.16	0.00	123.16	0.00
63515.A		0.00	0.00	0.00	123.16	0.00	0.00	0.00	123.16	0.00	123.16
64915.A	ORANGE ROMANIA SA	0.00	0.00	38.19	0.00	30.42	0.00	68.61	0.00	68.61	0.00
64915.A		0.00	0.00	0.00	38.19	65.00	95.42	65.00	133.61	0.00	68.61
64951.1		0.00	0.00	0.00	295.00	0.00	155.00	0.00	450.00	0.00	450.00
64951.1	LISANDRU ELENA	0.00	0.00	295.00	0.00	155.00	0.00	450.00	0.00	450.00	0.00
64951.10		0.00	0.00	0.00	199.50	0.00	93.00	0.00	292.50	0.00	292.50
64951.10	STEFAN N	0.00	0.00	199.50	0.00	93.00	0.00	292.50	0.00	292.50	0.00
64951.12	LISANDRU ELENA	0.00	0.00	22.50	0.00	46.50	0.00	69.00	0.00	69.00	0.00
64951.12		0.00	0.00	0.00	22.50	0.00	46.50	0.00	69.00	0.00	69.00
64951.13		0.00	0.00	0.00	0.00	0.00	22.50	0.00	22.50	0.00	22.50
64951.13	STEFAN N	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	295.00	0.00	155.00	0.00	450.00	0.00	450.00	0.00
64951.2		0.00	0.00	0.00	295.00	0.00	155.00	0.00	450.00	0.00	450.00
64951.3	LISANDRU ELENA	0.00	0.00	295.00	0.00	155.00	0.00	450.00	0.00	450.00	0.00
64951.3		0.00	0.00	0.00	295.00	0.00	155.00	0.00	450.00	0.00	450.00
64951.4	LISANDRU ELENA	0.00	0.00	295.00	0.00	155.00	0.00	450.00	0.00	450.00	0.00
64951.4		0.00	0.00	0.00	295.00	0.00	155.00	0.00	450.00	0.00	450.00
64951.5		0.00	0.00	0.00	383.50	0.00	201.50	0.00	585.00	0.00	585.00
64951.5	LISANDRU ELENA	0.00	0.00	383.50	0.00	201.50	0.00	585.00	0.00	585.00	0.00
64951.6		0.00	0.00	0.00	147.50	0.00	77.50	0.00	225.00	0.00	225.00
64951.6	LISANDRU ELENA	0.00	0.00	147.50	0.00	77.50	0.00	225.00	0.00	225.00	0.00
64951.7		0.00	0.00	0.00	147.50	0.00	77.50	0.00	225.00	0.00	225.00
64951.7	LISANDRU ELENA	0.00	0.00	147.50	0.00	77.50	0.00	225.00	0.00	225.00	0.00
64951.8		0.00	0.00	0.00	73.75	0.00	38.75	0.00	112.50	0.00	112.50

64951.8	MAXIM CARMEN	0.00	0.00	73.75	0.00	38.75	0.00	112.50	0.00	112.50	0.00
65115.A		0.00	0.00	3,700.98	3,700.98	1,850.49	1,850.49	5,551.47	5,551.47	0.00	0.00
652		0.00	0.00	489.60	489.60	244.80	244.80	734.40	734.40	0.00	0.00
652015.A		0.00	0.00	7,892.32	7,892.32	3,946.16	3,946.16	11,838.48	11,838.48	0.00	0.00
689		0.00	0.00	124.72	124.72	71.50	121.50	196.22	246.22	0.00	50.00
689	BANCA TRANSILVANIA SA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
702119.ALTE_TS		0.00	0.00	242.34	0.00	6.10	0.00	248.44	0.00	248.44	0.00
702119.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	0.00	242.34	0.00	6.10	0.00	248.44	0.00	248.44
70216.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	1,530.17	0.00	0.00	0.00	1,530.17	0.00	1,530.17
70216.LC		0.00	0.00	1,530.17	0.00	0.00	0.00	1,530.17	0.00	1,530.17	0.00
7028.6.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	468.06	0.00	480.18	0.00	948.24	0.00	948.24
7028.6.LC		0.00	0.00	468.06	0.00	480.18	0.00	948.24	0.00	948.24	0.00
7029.19.ALTE_TS2		0.00	0.00	20.56	0.00	1.07	0.00	21.63	0.00	21.63	0.00
7029.19.ALTE_TS2	XD LOGISTIC POINT SRL	0.00	0.00	0.00	20.56	0.00	1.07	0.00	21.63	0.00	21.63
7029.6.LC2	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	174.02	0.00	0.00	0.00	174.02	0.00	174.02
7029.6.LC2		0.00	0.00	174.02	0.00	0.00	0.00	174.02	0.00	174.02	0.00
99822.RON	AGRO PONTICA SRL	157,000.00	0.00	157,000.00	0.00	0.00	157,000.00	157,000.00	157,000.00	0.00	0.00
99822.RON	XD LOGISTIC POINT SRL	75,000.00	0.00	75,000.00	0.00	0.00	300,000.00	75,000.00	300,000.00	0.00	225,000.00
99822.RON	MIDIA INTERNATIONAL SA	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
9992	AGRO PONTICA SRL	0.00	157,000.00	0.00	157,000.00	157,000.00	0.00	157,000.00	157,000.00	0.00	0.00
9992	XD LOGISTIC POINT SRL	0.00	75,000.00	0.00	75,000.00	300,000.00	0.00	300,000.00	75,000.00	225,000.00	0.00

9992	MIDIA INTERNATIONAL SA	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
TOTAL GENERAL		2,943,389.97	2,994,680.24	3,463,001.09	3,467,314.57	1,651,557.09	1,647,704.79	5,114,558.18	5,115,019.36	2,133,830.60	2,134,291.78

ADMINISTRATOR,

DIRECTOR ECONOMIC,