

Access Capital IFN SA

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Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contabilă în perioada 01.03.2022 - 31.03.2022 pentru toti partenerii

Cont	Partener	Solduri initiale		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
202111.LC	MIDIA INTERNATIONAL SA	500,000.00	0.00	500,000.00	139,958.33	0.00	0.00	500,000.00	139,958.33	360,041.67	0.00
2027111.D.LC	MIDIA INTERNATIONAL SA	4,250.00	0.00	17,916.19	17,236.11	5,270.61	5,440.63	23,186.80	22,676.74	510.06	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	1,825.00	1,825.00	576.07	576.07	2,401.07	2,401.07	0.00	0.00
20912.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
209712.D.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00
209722.C.ALTE_TS1	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00
2812.DR6.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	5,440.63	5,440.63	5,440.63	5,440.63	0.00	0.00
2817.CR.19.ALTE_TS1	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00
2817.CR.6.LC2	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	0.00	576.07	576.07	576.07	576.07	0.00	0.00

3511		0.00	0.00	71,709.00	71,709.00	38,198.00	38,198.00	109,907.00	109,907.00	0.00	0.00
3514	OMV PETROM MARKETING SRL	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00
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	STEFAN N	0.00	0.00	775.67	300.36	200.00	475.31	975.67	775.67	200.00	0.00
35212		0.00	8,976.00	17,557.00	26,903.00	9,346.00	9,550.00	26,903.00	36,453.00	0.00	9,550.00
35213		0.00	3,590.00	7,024.00	10,763.00	3,739.00	3,821.00	10,763.00	14,584.00	0.00	3,821.00
35312		0.00	43.00	43.00	43.00	0.00	274.00	43.00	317.00	0.00	274.00
35324		41,178.00	0.00	58,140.16	0.00	4,233.34	0.50	62,373.50	0.50	62,373.00	0.00
35326	ROCOPY SYSTEM SRL	127.68	0.00	279.31	0.00	63.84	0.00	343.15	0.00	343.15	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	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	RCS & RDS SA	96.00	0.00	139.87	0.00	43.87	0.00	183.74	0.00	183.74	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	EUROHOTELS SRL	102.35	0.00	102.35	0.00	0.00	0.00	102.35	0.00	102.35	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	GRAIN SISTEM SERVICE SRL	1,445.76	0.00	4,316.06	0.00	1,422.73	0.00	5,738.79	0.00	5,738.79	0.00
35326	CONTUR TEAM SERVICES S.R.L.	85.50	0.00	85.50	0.00	228.00	0.00	313.50	0.00	313.50	0.00
35326	HASHTAG MEDIA SRL	168.15	0.00	168.15	0.00	0.00	0.00	168.15	0.00	168.15	0.00
35326	W.K.A. RO VISION SRL	228.00	0.00	228.00	0.00	0.00	0.00	228.00	0.00	228.00	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	BLOOM COMMUNICATION 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	CUMPANA 1993 SRL	63.54	0.00	91.59	0.00	33.58	0.00	125.17	0.00	125.17	0.00
35326	FAN COURIER EXPRESS SRL	5.99	0.00	9.03	0.00	0.00	0.00	9.03	0.00	9.03	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	TERMENE JUST SRL	633.27	0.00	1,181.04	0.00	0.00	0.00	1,181.04	0.00	1,181.04	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	SELGROS CASH & CARRY SRL	142.65	0.00	176.10	0.00	4.76	0.00	180.86	0.00	180.86	0.00
35326	BANCA TRANSILVANIA SA	0.95	0.00	1.90	0.00	0.00	0.00	1.90	0.00	1.90	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	DIANA SOFT SRL	1,880.21	0.00	5,638.34	0.00	1,974.65	0.00	7,612.99	0.00	7,612.99	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	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	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	ORANGE ROMANIA SA	119.38	0.00	227.03	0.00	109.71	0.00	336.74	0.00	336.74	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	ROMANIA HYPERMARCHE SA	26.23	0.00	26.23	0.00	0.00	0.00	26.23	0.00	26.23	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	BRICOSTORE ROMANIA SA	0.00	0.00	11.74	0.00	97.47	0.00	109.21	0.00	109.21	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	VIVAL SERV SRL	0.00	0.00	0.00	0.00	11.05	0.00	11.05	0.00	11.05	0.00
35326	PROFI ROM FOOD SRL	0.00	0.00	0.00	0.00	6.37	0.00	6.37	0.00	6.37	0.00
35326	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	1.33	0.00	1.46	0.00	2.79	0.00	2.79	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	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	FIVE-HOLDING SA	0.00	0.00	271.85	0.00	0.00	0.00	271.85	0.00	271.85	0.00
35326	OMV PETROM MARKETING SRL	220.65	0.00	414.84	0.00	235.85	0.00	650.69	0.00	650.69	0.00
35326	TWILIO IRELAND LIMITED	0.00	0.00	5.67	0.00	2.44	0.00	8.11	0.00	8.11	0.00
35326		0.00	41,259.67	0.00	58,264.13	0.00	4,235.78	0.00	62,499.91	0.00	62,499.91
35326	ESSET	81.72	0.00	81.72	0.00	0.00	0.00	81.72	0.00	81.72	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	LUKOIL ROMANIA SRL	39.27	0.00	85.11	0.00	0.00	0.00	85.11	0.00	85.11	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	SOF SERVICE SRL	71.69	0.00	71.69	0.00	0.00	0.00	71.69	0.00	71.69	0.00
35327		81.72	0.00	124.02	0.00	2.44	0.00	126.46	0.00	126.46	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	5.67	0.00	2.44	0.00	8.11	0.00	8.11
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	FAN COURIER EXPRESS SRL	0.00	0.00	3.04	3.04	0.00	0.00	3.04	3.04	0.00	0.00
3532802.A	VIVAL SERV SRL	0.00	0.00	0.00	0.00	11.05	11.05	11.05	11.05	0.00	0.00
3532802.A	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	PROFI ROM FOOD SRL	0.00	0.00	6.37	0.00	0.00	6.37	6.37	6.37	0.00	0.00
3532802.A	BLOOM COMMUNICATION SRL	0.00	0.00	5,241.22	5,241.22	0.00	0.00	5,241.22	5,241.22	0.00	0.00
3532802.A	BANCA TRANSILVANIA SA	0.00	0.00	0.95	0.95	0.00	0.00	0.95	0.95	0.00	0.00
3532802.A	UP ROMÂNIA S.R.L.	0.00	0.00	1.33	1.33	1.46	1.46	2.79	2.79	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
3532802.A	LUKOIL ROMANIA 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 SRL	0.00	0.00	547.77	547.77	0.00	0.00	547.77	547.77	0.00	0.00
3532802.A	ROMPETROL DOWNSTREAM SRL	0.00	0.00	15.97	15.97	0.00	0.00	15.97	15.97	0.00	0.00
3532802.A	RCS & RDS SA	0.00	0.00	87.74	43.87	43.89	43.87	131.63	87.74	43.89	0.00
3532802.A	SELGROS CASH & CARRY SRL	0.00	0.00	33.45	33.45	28.72	4.76	62.17	38.21	23.96	0.00
3532802.A	CUMPANA 1993 SRL	0.00	0.00	39.18	28.05	22.45	33.58	61.63	61.63	0.00	0.00
3532802.A	DIANA SOFT SRL	0.00	0.00	3,758.13	3,758.13	1,974.65	1,974.65	5,732.78	5,732.78	0.00	0.00

3532802.A	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	0.00	0.00	228.00	228.00	228.00	228.00	0.00	0.00
3532802.A	ORANGE ROMANIA SA	0.00	0.00	217.40	107.65	102.19	109.71	319.59	217.36	102.23	0.00
3532802.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	2,870.30	2,870.30	1,422.73	1,422.73	4,293.03	4,293.03	0.00	0.00
3532802.A	ROCOPY SYSTEM SRL	0.00	0.00	151.63	151.63	63.84	63.84	215.47	215.47	0.00	0.00
3532802.A	BRICOSTORE ROMANIA SA	0.00	0.00	11.74	11.74	97.47	97.47	109.21	109.21	0.00	0.00
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	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	OMV PETROM MARKETING SRL	0.00	0.00	244.67	194.19	185.37	235.85	430.04	430.04	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
3533		0.00	2,334.00	4,694.00	7,279.00	2,585.00	2,654.00	7,279.00	9,933.00	0.00	2,654.00
3538.A		0.00	808.00	1,580.00	2,421.00	841.00	859.00	2,421.00	3,280.00	0.00	859.00
35521	ARABESQUE SRL	0.00	423.06	0.00	423.06	0.00	0.00	0.00	423.06	0.00	423.06
35521	STEFAN N	423.06	0.00	423.06	0.00	0.00	0.00	423.06	0.00	423.06	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
35661	OMV PETROM MARKETING SRL	0.00	0.00	1,216.20	1,532.39	1,477.17	1,160.98	2,693.37	2,693.37	0.00	0.00
35661	OFICIUL REGISTRULUI COMERTULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	0.00	0.00	366.00	366.00	0.00	20.00	366.00	386.00	0.00	20.00
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	PROFI ROM FOOD SRL	0.00	0.00	0.00	77.16	77.16	0.00	77.16	77.16	0.00	0.00
35661	CUMPANA 1993 SRL	0.00	0.00	339.67	474.43	390.06	255.30	729.73	729.73	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	17,977.09	17,977.09	8,910.78	8,910.78	26,887.87	26,887.87	0.00	0.00
35661	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	0.00	0.00	1,428.00	1,428.00	1,428.00	1,428.00	0.00	0.00
35661	PANCOREX FOREVER SRL	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
35661	FAN COURIER EXPRESS SRL	0.00	0.00	19.04	19.04	0.00	0.00	19.04	19.04	0.00	0.00
35661	ORANGE ROMANIA SA	0.00	0.10	674.34	1,361.71	687.27	640.02	1,361.61	2,001.73	0.00	640.12
35661	BANCA TRANSILVANIA SA	0.00	0.00	5.95	5.95	0.00	0.00	5.95	5.95	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	VIVAL SERV SRL	0.00	0.00	0.00	0.00	232.00	232.00	232.00	232.00	0.00	0.00
35661	TERMENE JUST SRL	0.00	0.00	3,430.77	3,430.77	0.00	0.00	3,430.77	3,430.77	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	UP ROMANIA S.R.L.	0.00	0.00	1,408.33	1,408.33	1,549.16	1,549.16	2,957.49	2,957.49	0.00	0.00
35661	BRICOSTORE ROMANIA SA	0.00	0.00	73.50	73.50	610.50	610.50	684.00	684.00	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	SELGROS CASH & CARRY SRL	0.00	0.00	218.64	218.64	29.79	179.83	248.43	398.47	0.00	150.04
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	ROMPETROL DOWNSTREAM SRL	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00
35661	RCS & RDS SA	0.00	0.00	274.75	549.50	274.75	274.92	549.50	824.42	0.00	274.92
35661	ROCOPY SYSTEM SRL	0.00	0.00	949.68	949.68	399.84	399.84	1,349.52	1,349.52	0.00	0.00

35661	DANILIU 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
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	29.83	29.83	12.82	12.82	42.65	42.65	0.00	0.00
35663	BLOOM COMMUNICATION SRL	0.00	0.00	32,826.59	32,826.59	0.00	0.00	32,826.59	32,826.59	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	DIANA SOFT SRL	0.00	0.00	23,537.73	23,537.73	12,367.55	12,367.55	35,905.28	35,905.28	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
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	PANCOREX FOREVER SRL	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00	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		0.00	5,572.26	0.00	7,096.30	0.00	543.03	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	BRICOSTORE ROMANIA SA	0.00	0.00	61.76	0.00	513.03	0.00	574.79	0.00	574.79	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	ELECTRONIC WORLD SRL	590.23	0.00	590.23	0.00	0.00	0.00	590.23	0.00	590.23	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	W.K.A. RO VISION SRL	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	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	ALTEX ROMANIA SRL	287.15	0.00	287.15	0.00	0.00	0.00	287.15	0.00	287.15	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	21,480.38	0.00	0.00	0.00	21,480.38	0.00	21,480.38
3753	TWILIO IRELAND LIMITED	218.94	0.00	218.94	29.83	0.00	12.82	218.94	42.65	176.29	0.00
4342	TIRIAC AUTO SRL	57,480.00	0.00	57,480.00	0.00	0.00	0.00	57,480.00	0.00	57,480.00	0.00
4419	BLOOM COMMUNICATION SRL	23,666.60	0.00	51,251.97	0.00	0.00	0.00	51,251.97	0.00	51,251.97	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	DIANA SOFT SRL	9,895.87	0.00	29,675.47	0.00	10,392.90	0.00	40,068.37	0.00	40,068.37	0.00
4419	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	122.00	0.00	122.00	0.00	0.00	122.00	122.00	122.00	0.00	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	0.00	0.00	0.00	0.00	122.00	0.00	122.00	0.00	122.00	0.00
46119		0.00	81.32	0.00	122.00	0.00	0.00	0.00	122.00	0.00	122.00
46124		0.00	251.07	0.00	418.45	0.00	83.69	0.00	502.14	0.00	502.14
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	121,417.13	20,491.19	62,928.26	6,946.68	184,345.39	27,437.87	156,907.52	0.00
60425.A	ROCOPY SYSTEM SRL	0.00	0.00	798.05	0.00	336.00	0.00	1,134.05	0.00	1,134.05	0.00
60425.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	14,841.30	0.00	7,423.05	0.00	22,264.35	0.00	22,264.35	0.00
60425.A		0.00	0.00	0.00	15,639.35	0.00	7,759.05	0.00	23,398.40	0.00	23,398.40
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	0.00	5.83	0.00	0.00	0.00	5.83	0.00	5.83
6111		0.00	0.00	71,709.00	71,709.00	38,198.00	38,198.00	109,907.00	109,907.00	0.00	0.00
6135.A	UP ROMÂNIA S.R.L.	0.00	0.00	1,407.00	0.00	1,547.70	0.00	2,954.70	0.00	2,954.70	0.00
6135.A		0.00	0.00	0.00	1,407.00	0.00	1,547.70	0.00	2,954.70	0.00	2,954.70
62106.A		0.00	0.00	1,613.00	1,613.00	859.00	859.00	2,472.00	2,472.00	0.00	0.00
6312103.A	ROMPETROL DOWNSTREAM SRL	0.00	0.00	84.03	0.00	0.00	0.00	84.03	0.00	84.03	0.00
6312103.A	LUKOIL ROMANIA 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 MARKETING SRL	0.00	0.00	1,287.72	0.00	975.61	0.00	2,263.33	0.00	2,263.33	0.00
6312103.A		0.00	0.00	0.00	1,613.04	0.00	975.61	0.00	2,588.65	0.00	2,588.65
6317		0.00	0.00	1,524.04	1,524.04	543.03	543.03	2,067.07	2,067.07	0.00	0.00
63315	AUCHAN 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 & CARRY SRL	0.00	0.00	185.19	0.00	151.11	0.00	336.30	0.00	336.30	0.00
63315		0.00	0.00	0.00	226.30	0.00	151.11	0.00	377.41	0.00	377.41
6341105.A		0.00	0.00	0.00	265.49	0.00	65.00	0.00	330.49	0.00	330.49

6341105.A	GRAIN SISTEM SERVICE SRL	0.00	0.00	265.49	0.00	65.00	0.00	330.49	0.00	330.49	0.00
63425.A	CUMPANA 1993 SRL	0.00	0.00	187.99	0.00	101.58	0.00	289.57	0.00	289.57	0.00
63425.A		0.00	0.00	0.00	187.99	0.00	101.58	0.00	289.57	0.00	289.57
63435.A		0.00	0.00	0.00	1,621.97	0.00	768.86	0.00	2,390.83	0.00	2,390.83
63435.A	RCS & RDS SA	0.00	0.00	461.76	0.00	231.03	0.00	692.79	0.00	692.79	0.00
63435.A	FAN COURIER EXPRESS SRL	0.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00	16.00	0.00
63435.A	ORANGE ROMANIA SA	0.00	0.00	1,144.21	0.00	537.83	0.00	1,682.04	0.00	1,682.04	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	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	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	29.83	0.00	12.82	0.00	42.65	0.00	42.65	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	TERMENE JUST SRL	0.00	0.00	2,883.00	0.00	0.00	0.00	2,883.00	0.00	2,883.00	0.00
6347995.A	CONTUR TEAM SERVICES S.R.L.	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
6347995.A	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	0.00	0.00	366.00	0.00	20.00	0.00	386.00	0.00	386.00	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	DANILIU 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
6347995.A		0.00	0.00	0.00	25,050.33	0.00	11,232.82	0.00	36,283.15	0.00	36,283.15
63515.A		0.00	0.00	0.00	318.05	0.00	352.22	0.00	670.27	0.00	670.27

63515.A	CUMPANA 1993 SRL	0.00	0.00	247.26	0.00	131.27	0.00	378.53	0.00	378.53	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	0.00	0.00	220.95	0.00	220.95	0.00	220.95	0.00
6497		0.00	0.00	0.00	0.00	0.50	0.50	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
652		0.00	0.00	167.38	167.38	83.69	83.69	251.07	251.07	0.00	0.00
689		0.00	0.00	27.68	27.68	16.09	16.09	43.77	43.77	0.00	0.00
699		0.00	0.00	0.00	0.00	274.00	274.00	274.00	274.00	0.00	0.00
702119.ALTE_TS		0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00
702119.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	350.00
70216.LC	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	13,666.19	0.00	5,270.61	0.00	18,936.80	0.00	18,936.80
70216.LC		0.00	0.00	13,666.19	0.00	5,270.61	0.00	18,936.80	0.00	18,936.80	0.00
7029.19.ALTE_TS1		0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00
7029.19.ALTE_TS1	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	750.00
7029.6.LC1		0.00	0.00	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	MIDIA INTERNATIONAL SA	0.00	0.00	0.00	1,825.00	0.00	576.07	0.00	2,401.07	0.00	2,401.07
7029.6.LC2		0.00	0.00	1,825.00	0.00	576.07	0.00	2,401.07	0.00	2,401.07	0.00
903119.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
99822.RON	AGRO PONTICA SRL	0.00	0.00	0.00	0.00	157,000.00	0.00	157,000.00	0.00	157,000.00	0.00
99822.RON	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
99822.RON	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

999	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
9992	MIDIA INTERNATIONAL SA	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
9992	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00
9992	AGRO PONTICA SRL	0.00	0.00	0.00	0.00	0.00	157,000.00	0.00	157,000.00	0.00	157,000.00
TOTAL GENERAL		1,952,838.22	2,100,169.81	2,576,252.44	2,686,158.26	570,613.74	475,591.63	3,146,866.18	3,161,749.89	2,425,079.82	2,439,963.53

ADMINISTRATOR,

DIRECTOR ECONOMIC,
