

Access Capital IFN SA

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Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contabilă în perioada 01.10.2024 - 31.10.2024 pentru toti partenerii

Cont	Partener	Solduri initiale		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3511		0.00	3,202.00	44,239.00	51,241.00	0.00	0.00	44,239.00	51,241.00	0.00	7,002.00
3514	OMV PETROM MARKETING SRL	0.00	351.51	0.00	351.51	0.00	0.00	0.00	351.51	0.00	351.51
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	ROMPETROL DOWNSTREAM SRL	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
3514	STEFAN N	793.51	0.00	793.51	0.00	0.00	0.00	793.51	0.00	793.51	0.00
3515	DIA LITORAL SRL	0.00	260.71	0.00	260.71	0.00	0.00	0.00	260.71	0.00	260.71
3515	STEFAN N	9,130.04	0.00	9,330.05	0.00	0.00	0.00	9,330.05	0.00	9,330.05	0.00
3515	OFICIUL REGISTRULUI COMERȚULUI DE PE LÂNGĂ TRIBUNALUL CONSTANȚAONR	0.00	1,088.00	0.00	1,088.00	0.00	0.00	0.00	1,088.00	0.00	1,088.00
3515	AUCHAN ROMÂNIA SA	0.00	76.50	0.00	76.50	0.00	0.00	0.00	76.50	0.00	76.50

3515	OMV PETROM MARKETING SRL	0.00	6,059.86	0.00	6,059.86	0.00	0.00	0.00	6,059.86	0.00	6,059.86
3515	AYANELV SRL	0.00	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	160.00
3515	ROMPETROL DOWNSTREAM SRL	0.00	669.04	0.00	669.04	0.00	0.00	0.00	669.04	0.00	669.04
3515	SELGROS CASH & CARRY SRL	0.00	335.93	0.00	335.93	0.00	0.00	0.00	335.93	0.00	335.93
3515	TEMCAR CLEAN S.R.L.	0.00	480.00	0.00	480.00	0.00	0.00	0.00	480.00	0.00	480.00
35212		0.00	12,002.00	12,002.00	24,011.00	0.00	0.00	12,002.00	24,011.00	0.00	12,009.00
35213		0.00	4,802.00	4,802.00	9,688.00	0.00	0.00	4,802.00	9,688.00	0.00	4,886.00
35324		135,354.00	0.00	135,354.00	0.00	0.00	0.00	135,354.00	0.00	135,354.00	0.00
35326	LUKOIL ROMANIA SRL	462.53	0.00	462.53	0.00	0.00	0.00	462.53	0.00	462.53	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	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	GRAIN SISTEM SERVICE SRL	34,343.27	0.00	34,343.27	0.00	0.00	0.00	34,343.27	0.00	34,343.27	0.00
35326	BANCA TRANSILVANIA SA	12.54	0.00	12.54	0.00	0.00	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	AUCHAN ROMÂNIA SA	50.27	0.00	50.27	0.00	0.00	0.00	50.27	0.00	50.27	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	MOL ROMANIA PETROLEUM PRODUCTS SRL	204.85	0.00	204.85	0.00	0.00	0.00	204.85	0.00	204.85	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	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	ROMANIA HYPERMARCHÉ SA	26.23	0.00	26.23	0.00	0.00	0.00	26.23	0.00	26.23	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	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	FIVE-HOLDING SA	271.85	0.00	271.85	0.00	0.00	0.00	271.85	0.00	271.85	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	109.21	0.00	109.21	0.00	0.00	0.00	109.21	0.00	109.21	0.00
35326	VIVAL SERV SRL	41.76	0.00	41.76	0.00	0.00	0.00	41.76	0.00	41.76	0.00
35326	ROMPETROL DOWNSTREAM SRL	202.75	0.00	202.75	0.00	0.00	0.00	202.75	0.00	202.75	0.00
35326	POLARIS M.HOLDING SRL	209.37	0.00	209.37	0.00	0.00	0.00	209.37	0.00	209.37	0.00
35326	DIGISIGN SA	76.43	0.00	76.43	0.00	0.00	0.00	76.43	0.00	76.43	0.00
35326	BULROM PETROLEUM SRL	14.20	0.00	14.20	0.00	0.00	0.00	14.20	0.00	14.20	0.00
35326	DIA LITORAL SRL	41.63	0.00	41.63	0.00	0.00	0.00	41.63	0.00	41.63	0.00
35326	MEGA IMAGE SRL	3.67	0.00	3.67	0.00	0.00	0.00	3.67	0.00	3.67	0.00
35326	BT LEASING TRANSILVANIA IFN SA	9,976.23	0.00	9,976.23	0.00	0.00	0.00	9,976.23	0.00	9,976.23	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	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	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	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	ELECTRO DOVIS SRL	5.98	0.00	5.98	0.00	0.00	0.00	5.98	0.00	5.98	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	1,125.35	0.00	1,125.35	0.00	0.00	0.00	1,125.35	0.00	1,125.35	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	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.	24.96	0.00	24.96	0.00	0.00	0.00	24.96	0.00	24.96	0.00
35326	TWILIO IRELAND LIMITED	44.09	0.00	44.09	0.00	0.00	0.00	44.09	0.00	44.09	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	RCS & RDS SA	1,102.39	0.00	1,102.39	0.00	0.00	0.00	1,102.39	0.00	1,102.39	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	FAN COURIER EXPRESS SRL	29.66	0.00	29.66	0.00	0.00	0.00	29.66	0.00	29.66	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	CUMPANA 1993 SRL	354.66	0.00	354.66	0.00	0.00	0.00	354.66	0.00	354.66	0.00
35326		0.00	135,528.26	0.00	135,528.26	0.00	0.00	0.00	135,528.26	0.00	135,528.26
35326	EUROHOTELS SRL	102.35	0.00	102.35	0.00	0.00	0.00	102.35	0.00	102.35	0.00
35326	DIANA SOFT SRL	8,548.39	0.00	8,548.39	0.00	0.00	0.00	8,548.39	0.00	8,548.39	0.00
35326	ORANGE ROMANIA SA	2,094.10	0.00	2,094.10	0.00	0.00	0.00	2,094.10	0.00	2,094.10	0.00
35326	OMV PETROM MARKETING SRL	4,343.79	0.00	4,343.79	0.00	0.00	0.00	4,343.79	0.00	4,343.79	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	SELGROS CASH & CARRY SRL	402.33	0.00	402.33	0.00	0.00	0.00	402.33	0.00	402.33	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	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	TIRIAC AUTO SRL	363.20	0.00	363.20	0.00	0.00	0.00	363.20	0.00	363.20	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	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	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	ARABESQUE SRL	394.54	0.00	394.54	0.00	0.00	0.00	394.54	0.00	394.54	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	ROCOPY SYSTEM SRL	1,619.95	0.00	1,619.95	0.00	0.00	0.00	1,619.95	0.00	1,619.95	0.00
35326	CONTUR TEAM SERVICES S.R.L.	2,289.50	0.00	2,289.50	0.00	0.00	0.00	2,289.50	0.00	2,289.50	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	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
35327		173.91	0.00	173.91	0.00	0.00	0.00	173.91	0.00	173.91	0.00
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
35327	TWILIO IRELAND LIMITED	0.00	44.09	0.00	44.09	0.00	0.00	0.00	44.09	0.00	44.09
35327	Fiverr International Ltd	0.00	11.47	0.00	11.47	0.00	0.00	0.00	11.47	0.00	11.47
3532802.A	POLARIS M.HOLDING SRL	15.05	0.00	15.05	0.00	0.00	0.00	15.05	0.00	15.05	0.00
3532802.A	GRAIN SISTEM SERVICE SRL	1,523.94	0.00	1,523.94	0.00	0.00	0.00	1,523.94	0.00	1,523.94	0.00
3532802.A	RCS & RDS SA	44.06	0.00	44.06	0.00	0.00	0.00	44.06	0.00	44.06	0.00
3532802.A	OMV PETROM MARKETING SRL	4.75	0.00	4.75	0.00	0.00	0.00	4.75	0.00	4.75	0.00

3532802.A	ORANGE ROMANIA SA	0.06	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.06	0.00
3532802.A	ROCOPY SYSTEM SRL	63.84	0.00	63.84	0.00	0.00	0.00	63.84	0.00	63.84	0.00
3533		0.00	3,180.00	3,180.00	6,377.00	0.00	0.00	3,180.00	6,377.00	0.00	3,197.00
35361		0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00
3538.A		0.00	1,080.00	1,620.00	2,161.00	0.00	0.00	1,620.00	2,161.00	0.00	541.00
35521	ARABESQUE SRL	0.00	423.06	0.00	423.06	0.00	0.00	0.00	423.06	0.00	423.06
35521	OMV PETROM MARKETING SRL	0.00	400.09	0.00	400.09	0.00	0.00	0.00	400.09	0.00	400.09
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	Fiverr International Ltd	0.00	60.36	0.00	60.36	0.00	0.00	0.00	60.36	0.00	60.36
35521	STEFAN N	990.55	0.00	990.55	0.00	0.00	0.00	990.55	0.00	990.55	0.00
35661	POLARIS M.HOLDING SRL	0.00	94.19	111.51	94.19	0.00	0.00	111.51	94.19	17.32	0.00
35661	RCS & RDS SA	0.00	275.92	0.00	275.92	0.00	0.00	0.00	275.92	0.00	275.92
35661	GRAIN SISTEM SERVICE SRL	0.00	9,544.68	0.00	9,544.68	0.00	0.00	0.00	9,544.68	0.00	9,544.68
35661	ROCOPY SYSTEM SRL	0.00	399.84	0.00	399.84	0.00	0.00	0.00	399.84	0.00	399.84
35661	ORANGE ROMANIA SA	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.00	0.10
35661	OMV PETROM MARKETING SRL	0.00	29.75	0.00	29.75	0.00	0.00	0.00	29.75	0.00	29.75
35663	BT LEASING TRANSILVANIA IFN SA	0.00	0.00	5,900.88	0.00	0.00	0.00	5,900.88	0.00	5,900.88	0.00
35813.LE	LISANDRU ELENA	0.00	330,000.00	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	282,950.26	1,520.01	283,150.27	0.00	0.00	1,520.01	283,150.27	0.00	281,630.26
35813.VN	VIRLANUTA NICOLETA	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
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	36,424.17	0.00	36,424.17	0.00	0.00	0.00	36,424.17	0.00	36,424.17	0.00
35823.2	WATER POWER ENERGY S.A.	0.00	95,000.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00
35871.LE	LISANDRU ELENA	0.00	17,524.50	0.00	19,504.50	0.00	0.00	0.00	19,504.50	0.00	19,504.50
35871.MC	MAXIM CARMEN	0.00	534.20	0.00	609.20	0.00	0.00	0.00	609.20	0.00	609.20
35871.NS	STEFAN N	0.00	4,262.59	0.00	5,892.85	0.00	0.00	0.00	5,892.85	0.00	5,892.85
35871.VN	VIRLANUTA NICOLETA	0.00	2,040.00	0.00	2,520.00	0.00	0.00	0.00	2,520.00	0.00	2,520.00
35871.WPE	WATER POWER ENERGY S.A.	0.00	1,184.00	0.00	2,076.00	0.00	0.00	0.00	2,076.00	0.00	2,076.00
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
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	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	DEDEMAN SRL	308.16	0.00	308.16	0.00	0.00	0.00	308.16	0.00	308.16	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	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	PANCOREX FOREVER SRL	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	30.00	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
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	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	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	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	DEDEMAN SRL	401.68	0.00	401.68	0.00	0.00	0.00	401.68	0.00	401.68	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	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
3753	UP ROMÂNIA S.R.L.	0.00	0.00	221.31	0.00	0.00	0.00	221.31	0.00	221.31	0.00
3753	TWILIO IRELAND LIMITED	133.35	0.00	133.35	0.00	0.00	0.00	133.35	0.00	133.35	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	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
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
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	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	0.00	0.00	5,800.00	0.00	5,800.00	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	34,914.59	0.00	34,914.59	0.00	1,850.49	0.00	36,765.08	0.00	36,765.08
4612303		0.00	74,977.04	0.00	74,977.04	0.00	3,946.16	0.00	78,923.20	0.00	78,923.20
46124		0.00	5,481.83	0.00	5,481.83	0.00	161.11	0.00	5,642.94	0.00	5,642.94
50121		0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
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
50124		0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
50125		0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00

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		730,305.78	0.00	730,305.78	0.00	0.00	0.00	730,305.78	0.00	730,305.78	0.00
5811.2		0.00	0.00	598,767.73	0.00	0.00	0.00	598,767.73	0.00	598,767.73	0.00
591		598,767.73	0.00	111,424.99	0.00	5,957.76	0.00	117,382.75	0.00	117,382.75	0.00
60425.A		0.00	0.00	0.00	23,388.60	0.00	0.00	0.00	23,388.60	0.00	23,388.60
60875.A		0.00	0.00	0.00	2,541.76	0.00	0.00	0.00	2,541.76	0.00	2,541.76
61115.A		0.00	0.00	48,039.00	48,039.00	0.00	0.00	48,039.00	48,039.00	0.00	0.00
61141.A		0.00	0.00	0.00	620.00	0.00	0.00	0.00	620.00	0.00	620.00
621015.A		0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00
62106.A		0.00	0.00	1,081.00	1,081.00	0.00	0.00	1,081.00	1,081.00	0.00	0.00
6322103.A		0.00	0.00	0.00	2,200.89	0.00	0.00	0.00	2,200.89	0.00	2,200.89
6329.A		0.00	0.00	0.00	123.74	0.00	0.00	0.00	123.74	0.00	123.74
6341105.A		0.00	0.00	0.00	1,091.51	0.00	0.00	0.00	1,091.51	0.00	1,091.51
63425.A		0.00	0.00	0.00	4,380.51	0.00	0.00	0.00	4,380.51	0.00	4,380.51
63435.A		0.00	0.00	0.00	1,236.11	0.00	0.00	0.00	1,236.11	0.00	1,236.11
6347104.A		0.00	0.00	0.00	2,271.49	0.00	0.00	0.00	2,271.49	0.00	2,271.49
6347995.A		0.00	0.00	0.00	1,087.00	0.00	0.00	0.00	1,087.00	0.00	1,087.00
64915.A		0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.77	0.00	0.77
64951.1	LISANDRU ELENA	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
64951.1		0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00
64951.11	STEFAN N	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
64951.11		0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	180.00
64951.12	LISANDRU ELENA	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00
64951.12		0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	90.00
64951.13		0.00	0.00	0.00	1,450.26	0.00	0.00	0.00	1,450.26	0.00	1,450.26
64951.13	STEFAN N	0.00	0.00	1,450.26	0.00	0.00	0.00	1,450.26	0.00	1,450.26	0.00

64951.14	VIRLANUTA NICOLETA	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	240.00	0.00
64951.14		0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	240.00
64951.15	VIRLANUTA NICOLETA	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	240.00	0.00
64951.15		0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	240.00
64951.16	WATER POWER ENERGY S.A.	0.00	0.00	892.00	0.00	0.00	0.00	892.00	0.00	892.00	0.00
64951.16		0.00	0.00	0.00	892.00	0.00	0.00	0.00	892.00	0.00	892.00
64951.2	LISANDRU ELENA	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
64951.2		0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00
64951.3	LISANDRU ELENA	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
64951.3		0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00
64951.4		0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00
64951.4	LISANDRU ELENA	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
64951.5		0.00	0.00	0.00	390.00	0.00	0.00	0.00	390.00	0.00	390.00
64951.5	LISANDRU ELENA	0.00	0.00	390.00	0.00	0.00	0.00	390.00	0.00	390.00	0.00
64951.6	LISANDRU ELENA	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
64951.6		0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	150.00
64951.7	LISANDRU ELENA	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
64951.7		0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	150.00
64951.8		0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00	75.00
64951.8	MAXIM CARMEN	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
65115.A		0.00	0.00	0.00	5,551.47	1,850.49	1,850.49	1,850.49	7,401.96	0.00	5,551.47
652015.A		0.00	0.00	0.00	12,572.88	4,107.27	4,107.27	4,107.27	16,680.15	0.00	12,572.88
679		0.00	0.00	170.00	170.00	0.00	0.00	170.00	170.00	0.00	0.00
99822.RO	XD LOGISTIC POINT SRL	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00
9992	XD LOGISTIC POINT SRL	225,000.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL GENERAL		2,558,016.72	2,558,144.33	2,797,607.69	2,874,049.59	11,915.52	11,915.52	2,809,523.21	2,885,965.11	2,686,796.25	2,763,238.15

ADMINISTRATOR,

DIRECTOR ECONOMIC,
