

## Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340

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Banca: Cont:

Capital social: 1.000.000,00 lei



### Balanța contabilă pe luna Iunie 2022 conturi bilanțiere

| Cont                 | Denumire                                                                             | Solduri de deschidere |             | Anterior      |               | În lună     |             | Total         |               | Sold        |             |
|----------------------|--------------------------------------------------------------------------------------|-----------------------|-------------|---------------|---------------|-------------|-------------|---------------|---------------|-------------|-------------|
|                      |                                                                                      | Debit                 | Credit      | Debit         | Credit        | Debit       | Credit      | Debit         | Credit        | Debit       | Credit      |
| 1011                 | Casa in LEI                                                                          | 0.00                  | 0.00        | 300.36        | 300.36        | 0.00        | 0.00        | 300.36        | 300.36        | 0.00        | 0.00        |
| <b>TOTAL GRUPA 1</b> |                                                                                      | <b>0.00</b>           | <b>0.00</b> | <b>300.36</b> | <b>300.36</b> | <b>0.00</b> | <b>0.00</b> | <b>300.36</b> | <b>300.36</b> | <b>0.00</b> | <b>0.00</b> |
| 202111.LC            | Linii de credit revolving pentru IMM                                                 | 500,000.00            | 0.00        | 500,000.00    | 214,770.31    | 0.00        | 0.00        | 500,000.00    | 214,770.31    | 285,229.69  | 0.00        |
| 2027111.D.LC         | Creante atasate - Dobanzi - Linii de credit revolving pentru IMM                     | 4,250.00              | 0.00        | 32,427.51     | 31,888.74     | 4,040.75    | 4,310.14    | 36,468.26     | 36,198.88     | 269.38      | 0.00        |
| 202721.C.LC1         | Creante atasate - Comision de acordare credit - Linii de credit revolving pentru IMM | 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         | Creante atasate - Comision de gestiune credit - Linii de credit revolving pentru IMM | 0.00                  | 0.00        | 3,376.45      | 3,376.45      | 456.37      | 456.37      | 3,832.82      | 3,832.82      | 0.00        | 0.00        |
| 20912.ALTE_TS        | Alte credite acordate clientelei - alte credite pe termen scurt                      | 0.00                  | 0.00        | 25,000.00     | 3,403.09      | 0.00        | 1,885.99    | 25,000.00     | 5,289.08      | 19,710.92   | 0.00        |

| Cont                | Denumire                                                                                                            | Solduri de deschidere |        | Anterior   |            | În lună   |           | Total      |            | Sold     |        |
|---------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------|--------|------------|------------|-----------|-----------|------------|------------|----------|--------|
|                     |                                                                                                                     | Debit                 | Credit | Debit      | Credit     | Debit     | Credit    | Debit      | Credit     | Debit    | Credit |
| 209712.D.ALTE_TS    | Creante atasate - Dobanzi- Alte credite acordate clientelei - alte credite pe termen scurt                          | 0.00                  | 0.00   | 1,322.23   | 1,235.84   | 438.79    | 446.34    | 1,761.02   | 1,682.18   | 78.84    | 0.00   |
| 209722.C.ALTE_TS1   | Creante atasate - Comision de acordare credit - Alte credite acordate clientelei - alte credite pe termen scurt     | 0.00                  | 0.00   | 750.00     | 750.00     | 0.00      | 0.00      | 750.00     | 750.00     | 0.00     | 0.00   |
| 209722.C.ALTE_TS2   | Creante atasate - Comision de gestiune credit - Alte credite acordate clientelei - alte credite pe termen scurt     | 0.00                  | 0.00   | 92.69      | 92.69      | 33.48     | 33.48     | 126.17     | 126.17     | 0.00     | 0.00   |
| 2711111             | Disponibil lei BT cont curent                                                                                       | 146,385.09            | 0.00   | 507,377.52 | 489,012.21 | 57,132.32 | 75,373.84 | 564,509.84 | 564,386.05 | 123.79   | 0.00   |
| 2711112             | Disponibil lei BT cont Cont card Visa Business 01                                                                   | 946.50                | 0.00   | 17,946.50  | 13,673.27  | 0.00      | 3,074.18  | 17,946.50  | 16,747.45  | 1,199.05 | 0.00   |
| 2711115             | Disponibil lei BT cont Alte sume datorate (salarii)                                                                 | 0.00                  | 0.00   | 104,551.00 | 104,549.00 | 22,658.00 | 22,658.00 | 127,209.00 | 127,207.00 | 2.00     | 0.00   |
| 271118              | Banca intermediara                                                                                                  | 0.00                  | 0.00   | 121,551.00 | 121,551.00 | 22,658.00 | 22,658.00 | 144,209.00 | 144,209.00 | 0.00     | 0.00   |
| 2812.DR6.LC         | Dobanzi restante - Linii de credit revolving pentru IMM                                                             | 0.00                  | 0.00   | 5,440.63   | 5,440.63   | 0.00      | 0.00      | 5,440.63   | 5,440.63   | 0.00     | 0.00   |
| 2817.CR.19.ALTE_TS1 | Comisioane restante - Comision de acordare credit - Alte credite acordate clientelei - alte credite pe termen scurt | 0.00                  | 0.00   | 750.00     | 750.00     | 0.00      | 0.00      | 750.00     | 750.00     | 0.00     | 0.00   |
| 2817.CR.6.LC2       | Comisioane restante - Comision de gestiune credit - Linii de credit revolving pentru IMM                            | 0.00                  | 0.00   | 576.07     | 576.07     | 0.00      | 0.00      | 576.07     | 576.07     | 0.00     | 0.00   |

|               |                                                                 | Solduri de deschidere |           | Anterior     |            | În lună    |            | Total        |              | Sold       |           |
|---------------|-----------------------------------------------------------------|-----------------------|-----------|--------------|------------|------------|------------|--------------|--------------|------------|-----------|
| Cont          | Denumire                                                        | Debit                 | Credit    | Debit        | Credit     | Debit      | Credit     | Debit        | Credit       | Debit      | Credit    |
| TOTAL GRUPA 2 |                                                                 | 651,581.59            | 0.00      | 1,326,161.60 | 996,069.30 | 107,417.71 | 130,896.34 | 1,433,579.31 | 1,126,965.64 | 306,613.67 | 0.00      |
| 3511          | Personal salarii datorate                                       | 0.00                  | 0.00      | 181,693.00   | 181,693.00 | 36,320.00  | 32,697.00  | 218,013.00   | 214,390.00   | 3,623.00   | 0.00      |
| 3512          | Personal ajutoare materiale datorate                            | 0.00                  | 0.00      | 1,244.00     | 4,975.00   | 1,131.00   | 4,523.00   | 2,375.00     | 9,498.00     | 0.00       | 7,123.00  |
| 3514          | Avansuri acordate personalului                                  | 0.00                  | 0.00      | 975.67       | 975.67     | 0.00       | 0.00       | 975.67       | 975.67       | 0.00       | 0.00      |
| 35212         | Contributia personalului la asigurarile sociale                 | 0.00                  | 8,976.00  | 46,499.00    | 55,643.00  | 0.00       | 9,305.00   | 46,499.00    | 64,948.00    | 0.00       | 18,449.00 |
| 35213         | Contributia angajatilor pentru asigurarile sociale de sanatate  | 0.00                  | 3,590.00  | 18,493.00    | 21,763.00  | 0.00       | 3,270.00   | 18,493.00    | 25,033.00    | 0.00       | 6,540.00  |
| 35262         | Alte creante sociale                                            | 0.00                  | 0.00      | 4,975.00     | 0.00       | 4,523.00   | 0.00       | 9,498.00     | 0.00         | 9,498.00   | 0.00      |
| 35312         | Impozit pe venit                                                | 0.00                  | 43.00     | 43.00        | 317.00     | 274.00     | 163.00     | 317.00       | 480.00       | 0.00       | 163.00    |
| 35324         | TVA de recuperat                                                | 41,178.00             | 0.00      | 73,586.92    | 0.50       | 6,386.22   | 1.64       | 79,973.14    | 2.14         | 79,971.00  | 0.00      |
| 35326         | TVA deductibila                                                 | 0.00                  | 0.00      | 32,482.39    | 32,482.39  | 6,387.11   | 6,387.11   | 38,869.50    | 38,869.50    | 0.00       | 0.00      |
| 35327         | TVA colectata                                                   | 0.00                  | 0.00      | 73.47        | 73.47      | 0.89       | 0.89       | 74.36        | 74.36        | 0.00       | 0.00      |
| 3532802.A     | TVA neexigibila - cumparari TVA la incasare - ACHIZITII         | 2,426.10              | 0.00      | 36,306.34    | 32,408.92  | 4,237.92   | 6,386.22   | 40,544.26    | 38,795.14    | 1,749.12   | 0.00      |
| 3533          | Impozitul pe venituri de natura salariilor                      | 0.00                  | 2,334.00  | 12,624.00    | 14,882.00  | 0.00       | 2,218.00   | 12,624.00    | 17,100.00    | 0.00       | 4,476.00  |
| 3538.A        | Fonduri speciale - Contributie asiguratorie munca-Administrativ | 0.00                  | 808.00    | 4,160.00     | 4,896.00   | 0.00       | 736.00     | 4,160.00     | 5,632.00     | 0.00       | 1,472.00  |
| 35521         | Debitori din avansuri spre decontare                            | 0.00                  | 0.00      | 567.49       | 567.49     | 0.00       | 0.00       | 567.49       | 567.49       | 0.00       | 0.00      |
| 35568         | Cienti credite                                                  | 0.00                  | 0.00      | 19,730.98    | 19,730.98  | 7,132.32   | 7,132.32   | 26,863.30    | 26,863.30    | 0.00       | 0.00      |
| 35661         | Furnizori interni                                               | 0.00                  | 74.30     | 145,112.01   | 146,068.19 | 15,855.96  | 26,048.17  | 160,967.97   | 172,116.36   | 0.00       | 11,148.39 |
| 35662         | Furnizori externi                                               | 0.00                  | 0.00      | 392.52       | 392.52     | 4.70       | 4.70       | 397.22       | 397.22       | 0.00       | 0.00      |
| 35663         | Furnizori interni de imobilizari                                | 0.00                  | 15,195.03 | 128,397.22   | 151,850.94 | 39,503.49  | 16,049.77  | 167,900.71   | 167,900.71   | 0.00       | 0.00      |

| Cont                 | Denumire                                                                                                        | Solduri de deschidere |                  | Anterior          |                     | În lună           |                   | Total             |                     | Sold              |                   |
|----------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
|                      |                                                                                                                 | Debit                 | Credit           | Debit             | Credit              | Debit             | Credit            | Debit             | Credit              | Debit             | Credit            |
| 35811                | Imprumuturi primite de la actionari pe termen scurt                                                             | 0.00                  | 0.00             | 300.36            | 300.36              | 0.00              | 0.00              | 300.36            | 300.36              | 0.00              | 0.00              |
| 35813.LE             | Imprumuturi primite de la actionari pe termen mediu - LE                                                        | 0.00                  | 0.00             | 0.00              | 100,000.00          | 0.00              | 50,000.00         | 0.00              | 150,000.00          | 0.00              | 150,000.00        |
| 35823.1              | Alte imprumuturi pe T.M.                                                                                        | 0.00                  | 0.00             | 72,183.38         | 284,123.64          | 3,211.62          | 0.00              | 75,395.00         | 284,123.64          | 0.00              | 208,728.64        |
| 3587.LE              | Datorii atasate-Lisandru Elena                                                                                  | 0.00                  | 0.00             | 0.00              | 1,335.48            | 0.00              | 4,920.00          | 0.00              | 6,255.48            | 0.00              | 6,255.48          |
| 362                  | Materiale                                                                                                       | 0.00                  | 0.00             | 2,067.07          | 2,067.07            | 0.00              | 0.00              | 2,067.07          | 2,067.07            | 0.00              | 0.00              |
| 363                  | Materiale de natura obiectelor de inventar                                                                      | 0.00                  | 0.00             | 4,000.00          | 4,000.00            | 0.00              | 0.00              | 4,000.00          | 4,000.00            | 0.00              | 0.00              |
| 3753                 | Diverse cheltuieli inreg.in avans                                                                               | 218.94                | 0.00             | 4,745.72          | 4,660.31            | 1,474.36          | 1,332.55          | 6,220.08          | 5,992.86            | 227.22            | 0.00              |
| <b>TOTAL GRUPA 3</b> |                                                                                                                 | <b>43,823.04</b>      | <b>31,020.33</b> | <b>790,652.54</b> | <b>1,065,206.93</b> | <b>126,442.59</b> | <b>171,175.37</b> | <b>917,095.13</b> | <b>1,236,382.30</b> | <b>95,068.34</b>  | <b>414,355.51</b> |
| 4342                 | Avansuri acordate pentru instalatii tehnice si masini                                                           | 57,480.00             | 0.00             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              |
| 4419                 | Alte imobilizari necorporale                                                                                    | 110,927.68            | 0.00             | 193,143.49        | 122.00              | 0.00              | 0.00              | 193,143.49        | 122.00              | 193,021.49        | 0.00              |
| 44233                | Mijloace de transport                                                                                           | 0.00                  | 0.00             | 284,123.64        | 0.00                | 0.00              | 0.00              | 284,123.64        | 0.00                | 284,123.64        | 0.00              |
| 4424                 | Mobilier, ap. birotica, echip. de protectie a valorilor umane si mat. si alte active corporale                  | 3,012.92              | 0.00             | 8,812.92          | 0.00                | 0.00              | 0.00              | 8,812.92          | 0.00                | 8,812.92          | 0.00              |
| 46119                | Amortizarea altor imobilizari necorporale                                                                       | 0.00                  | 81.32            | 122.00            | 1,111.18            | 0.00              | 494.59            | 122.00            | 1,605.77            | 0.00              | 1,483.77          |
| 4612303              | Amortiz.Mijloace de Transport                                                                                   | 0.00                  | 0.00             | 0.00              | 0.00                | 0.00              | 3,946.16          | 0.00              | 3,946.16            | 0.00              | 3,946.16          |
| 46124                | Amortizarea Mobilierului, ap. birotica, echip. de protectie a valorilor umane si mat. si altor active corporale | 0.00                  | 251.07           | 0.00              | 830.63              | 0.00              | 244.80            | 0.00              | 1,075.43            | 0.00              | 1,075.43          |
| <b>TOTAL GRUPA 4</b> |                                                                                                                 | <b>171,420.60</b>     | <b>332.39</b>    | <b>486,202.05</b> | <b>2,063.81</b>     | <b>0.00</b>       | <b>4,685.55</b>   | <b>486,202.05</b> | <b>6,749.36</b>     | <b>485,958.05</b> | <b>6,505.36</b>   |

| Cont                 | Denumire                                                                                                                 | Solduri de deschidere |                     | Anterior          |                     | În lună          |                 | Total             |                     | Sold              |                     |
|----------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------------|---------------------|------------------|-----------------|-------------------|---------------------|-------------------|---------------------|
|                      |                                                                                                                          | Debit                 | Credit              | Debit             | Credit              | Debit            | Credit          | Debit             | Credit              | Debit             | Credit              |
| 50121                | Capital subscris varsat - NICOARA STEFAN                                                                                 | 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                | Capital subscris varsat - SBURLAN ALINA - MIHAELA                                                                        | 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                | Capital subscris varsat - CHIRIM MARGARETA                                                                               | 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                | Capital subscris varsat - MORARU TEODORA                                                                                 | 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                | Capital subscris varsat - VIRLANUTA NICOLETA                                                                             | 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                | Capital subscris varsat - LISANDRU ELENA                                                                                 | 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                | Capital subscris varsat - MAXIM CARMEN                                                                                   | 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                 | Rezultatul reportat reprezentand profitul nerepartizat, respectiv pierderea neacoperita                                  | 0.00                  | 0.00                | 164,527.49        | 0.00                | 0.00             | 0.00            | 164,527.49        | 0.00                | 164,527.49        | 0.00                |
| 591                  | Profit sau pierdere                                                                                                      | 164,527.49            | 0.00                | 334,515.24        | 38,718.88           | 77,866.35        | 4,969.39        | 412,381.59        | 43,688.27           | 368,693.32        | 0.00                |
| <b>TOTAL GRUPA 5</b> |                                                                                                                          | <b>164,527.49</b>     | <b>1,000,000.00</b> | <b>499,042.73</b> | <b>1,038,718.88</b> | <b>77,866.35</b> | <b>4,969.39</b> | <b>576,909.08</b> | <b>1,043,688.27</b> | <b>533,220.81</b> | <b>1,000,000.00</b> |
| 60425.A              | Cheltuieli cu operatiunile de leasing operational chirii, locatii de gestiune si alte contracte similare - Administrativ | 0.00                  | 0.00                | 38,911.70         | 38,911.70           | 7,750.50         | 7,750.50        | 46,662.20         | 46,662.20           | 0.00              | 0.00                |
| 6061                 | Cheltuieli din diferente de curs valutar aferente tranzactiilor in valuta                                                | 0.00                  | 0.00                | 5.83              | 5.83                | -5.83            | -5.83           | 0.00              | 0.00                | 0.00              | 0.00                |

| Cont      | Denumire                                                                        | Solduri de deschidere |        | Anterior   |            | În lună   |           | Total      |            | Sold  |        |
|-----------|---------------------------------------------------------------------------------|-----------------------|--------|------------|------------|-----------|-----------|------------|------------|-------|--------|
|           |                                                                                 | Debit                 | Credit | Debit      | Credit     | Debit     | Credit    | Debit      | Credit     | Debit | Credit |
| 60611     | Cheltuieli din diferente de curs valutar aferente tranzactiilor in valuta       | 0.00                  | 0.00   | 0.00       | 0.00       | 5.83      | 5.83      | 5.83       | 5.83       | 0.00  | 0.00   |
| 60615     | Cheltuieli din diferente de curs valutar leasing                                | 0.00                  | 0.00   | 0.00       | 0.00       | 5,916.85  | 5,916.85  | 5,916.85   | 5,916.85   | 0.00  | 0.00   |
| 60875.A   | Alte cheltuieli cu prestatile de servicii financiare - Administrativ            | 0.00                  | 0.00   | 0.00       | 0.00       | 630.85    | 630.85    | 630.85     | 630.85     | 0.00  | 0.00   |
| 6111      | Cheltuieli cu salariile personalului                                            | 0.00                  | 0.00   | 181,693.00 | 181,693.00 | 32,697.00 | 32,697.00 | 214,390.00 | 214,390.00 | 0.00  | 0.00   |
| 6127      | Alte cheltuieli privind asigurarile si protectia sociala                        | 0.00                  | 0.00   | 2,000.00   | 2,000.00   | 0.00      | 0.00      | 2,000.00   | 2,000.00   | 0.00  | 0.00   |
| 6135.A    | Cheltuieli cu tichetele de masa acordate salariatilor-ADMINISTRATIV             | 0.00                  | 0.00   | 6,140.00   | 6,140.00   | 1,320.00  | 1,320.00  | 7,460.00   | 7,460.00   | 0.00  | 0.00   |
| 62106.A   | Cheltuieli cu contributia asiguratorie de munca - Administrativ                 | 0.00                  | 0.00   | 4,088.00   | 4,088.00   | 736.00    | 736.00    | 4,824.00   | 4,824.00   | 0.00  | 0.00   |
| 6312103.A | Cheltuieli ded. privind combustibilii - Administrativ                           | 0.00                  | 0.00   | 4,687.50   | 4,687.50   | 1,580.59  | 1,580.59  | 6,268.09   | 6,268.09   | 0.00  | 0.00   |
| 6317      | Cheltuieli privind alte materiale                                               | 0.00                  | 0.00   | 2,067.07   | 2,067.07   | 0.00      | 0.00      | 2,067.07   | 2,067.07   | 0.00  | 0.00   |
| 6325.A    | Cheltuieli privind materialele de natura obiectelor de inventar - Administrativ | 0.00                  | 0.00   | 4,000.00   | 4,000.00   | 0.00      | 0.00      | 4,000.00   | 4,000.00   | 0.00  | 0.00   |
| 63315     | Cheltuieli privind alte stocuri-Administrativ                                   | 0.00                  | 0.00   | 638.13     | 638.13     | 107.96    | 107.96    | 746.09     | 746.09     | 0.00  | 0.00   |
| 6341105.A | Cheltuieli de intretinere si reparatie - Administrativ                          | 0.00                  | 0.00   | 469.86     | 469.86     | 46.10     | 46.10     | 515.96     | 515.96     | 0.00  | 0.00   |
| 63425.A   | Cheltuieli privind energia si apa administrativ                                 | 0.00                  | 0.00   | 559.48     | 559.48     | 121.23    | 121.23    | 680.71     | 680.71     | 0.00  | 0.00   |

| Cont      | Denumire                                                                 | Solduri de deschidere |        | Anterior  |           | În lună   |           | Total     |           | Sold  |        |
|-----------|--------------------------------------------------------------------------|-----------------------|--------|-----------|-----------|-----------|-----------|-----------|-----------|-------|--------|
|           |                                                                          | Debit                 | Credit | Debit     | Credit    | Debit     | Credit    | Debit     | Credit    | Debit | Credit |
| 63435.A   | Cheltuieli postale si taxe de telecomunicatii - Administrativ            | 0.00                  | 0.00   | 3,964.82  | 3,964.82  | 806.95    | 806.95    | 4,771.77  | 4,771.77  | 0.00  | 0.00   |
| 6347104.A | Asigurare CASCO - Administrativ                                          | 0.00                  | 0.00   | 0.00      | 0.00      | 752.57    | 752.57    | 752.57    | 752.57    | 0.00  | 0.00   |
| 6347108.A | Asigurari RCA Administrativ                                              | 0.00                  | 0.00   | 0.00      | 0.00      | 3,224.00  | 3,224.00  | 3,224.00  | 3,224.00  | 0.00  | 0.00   |
| 6347995.A | Alte cheltuieli - Administrativ                                          | 0.00                  | 0.00   | 80,976.78 | 80,976.78 | 12,091.63 | 12,091.63 | 93,068.41 | 93,068.41 | 0.00  | 0.00   |
| 63515.A   | Cheltuieli de protocol - Administrativ                                   | 0.00                  | 0.00   | 1,015.72  | 1,015.72  | 300.67    | 300.67    | 1,316.39  | 1,316.39  | 0.00  | 0.00   |
| 64915.A   | Despagubiri, amenzi si penalitati - Administrativ                        | 0.00                  | 0.00   | 0.00      | 0.00      | 3.20      | 3.20      | 3.20      | 3.20      | 0.00  | 0.00   |
| 64951.1   | Dobanzi la imprumuturile primite de la actionari ctr 1                   | 0.00                  | 0.00   | 1,277.42  | 1,277.42  | 1,800.00  | 1,800.00  | 3,077.42  | 3,077.42  | 0.00  | 0.00   |
| 64951.2   | Dobanzi la imprumuturile primite de la actionari ctr 2                   | 0.00                  | 0.00   | 58.06     | 58.06     | 1,800.00  | 1,800.00  | 1,858.06  | 1,858.06  | 0.00  | 0.00   |
| 64951.3   | Dobanzi la imprumuturile primite de la actionari ctr 3                   | 0.00                  | 0.00   | 0.00      | 0.00      | 1,320.00  | 1,320.00  | 1,320.00  | 1,320.00  | 0.00  | 0.00   |
| 6497      | Alte cheltuieli diverse de exploatare                                    | 0.00                  | 0.00   | 0.50      | 0.50      | 0.00      | 0.00      | 0.50      | 0.50      | 0.00  | 0.00   |
| 649715.A  | Alte cheltuieli diverse de exploatare - Administrativ                    | 0.00                  | 0.00   | 0.00      | 0.00      | 1.64      | 1.64      | 1.64      | 1.64      | 0.00  | 0.00   |
| 6511      | Cheltuieli cu amortizarile altor imobilizari necorporale                 | 0.00                  | 0.00   | 40.66     | 40.66     | 0.00      | 0.00      | 40.66     | 40.66     | 0.00  | 0.00   |
| 65115.A   | Cheltuieli cu amortizarile altor imobilizari necorporale - Administrativ | 0.00                  | 0.00   | 989.18    | 989.18    | 494.59    | 494.59    | 1,483.77  | 1,483.77  | 0.00  | 0.00   |

| Cont                 | Denumire                                                                                                                | Solduri de deschidere |             | Anterior          |                   | În lună          |                  | Total             |                   | Sold        |             |
|----------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------|-------------|
|                      |                                                                                                                         | Debit                 | Credit      | Debit             | Credit            | Debit            | Credit           | Debit             | Credit            | Debit       | Credit      |
| 652                  | Cheltuieli cu amortizarile imobilizarilor corporale                                                                     | 0.00                  | 0.00        | 579.56            | 579.56            | 244.80           | 244.80           | 824.36            | 824.36            | 0.00        | 0.00        |
| 652015.A             | Cheltuieli ded. cu amortizarile imobilizarilor corporale - Administrativ                                                | 0.00                  | 0.00        | 0.00              | 0.00              | 3,946.16         | 3,946.16         | 3,946.16          | 3,946.16          | 0.00        | 0.00        |
| 689                  | Comisioane                                                                                                              | 0.00                  | 0.00        | 77.95             | 77.95             | 10.06            | 10.06            | 88.01             | 88.01             | 0.00        | 0.00        |
| 699                  | Alte cheltuieli cu impozitele care nu apar in elementele de mai sus                                                     | 0.00                  | 0.00        | 274.00            | 274.00            | 163.00           | 163.00           | 437.00            | 437.00            | 0.00        | 0.00        |
| <b>TOTAL GRUPA 6</b> |                                                                                                                         | <b>0.00</b>           | <b>0.00</b> | <b>334,515.22</b> | <b>334,515.22</b> | <b>77,866.35</b> | <b>77,866.35</b> | <b>412,381.57</b> | <b>412,381.57</b> | <b>0.00</b> | <b>0.00</b> |
| 702119.ALTE_TS       | Dobanzi din credite acordate clientelei - Alte credite acordate clientelei - alte credite pe termen scurt               | 0.00                  | 0.00        | 1,322.23          | 1,322.23          | 438.79           | 438.79           | 1,761.02          | 1,761.02          | 0.00        | 0.00        |
| 70216.LC             | Dobanzi din credite acordate clientelei - Linii de credit revolving pentru IMM                                          | 0.00                  | 0.00        | 28,177.51         | 28,177.51         | 4,040.75         | 4,040.75         | 32,218.26         | 32,218.26         | 0.00        | 0.00        |
| 7029.19.ALTE_TS1     | Venituri din Comisioane - Comision de acordare credit - Alte credite acordate clientelei - alte credite pe termen scurt | 0.00                  | 0.00        | 750.00            | 750.00            | 0.00             | 0.00             | 750.00            | 750.00            | 0.00        | 0.00        |
| 7029.19.ALTE_TS2     | Venituri din Comisioane - Comision de gestiune credit - Alte credite acordate clientelei - alte credite pe termen scurt | 0.00                  | 0.00        | 92.69             | 92.69             | 33.48            | 33.48            | 126.17            | 126.17            | 0.00        | 0.00        |

| Cont                 | Denumire                                                                                     | Solduri de deschidere |                     | Anterior            |                     | În lună           |                   | Total               |                     | Sold                |                     |
|----------------------|----------------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                      |                                                                                              | Debit                 | Credit              | Debit               | Credit              | Debit             | Credit            | Debit               | Credit              | Debit               | Credit              |
| 7029.6.LC1           | Venituri din Comisioane - Comision de acordare credit - Linii de credit revolving pentru IMM | 0.00                  | 0.00                | 5,000.00            | 5,000.00            | 0.00              | 0.00              | 5,000.00            | 5,000.00            | 0.00                | 0.00                |
| 7029.6.LC2           | Venituri din Comisioane - Comision de gestiune credit - Linii de credit revolving pentru IMM | 0.00                  | 0.00                | 3,376.45            | 3,376.45            | 456.37            | 456.37            | 3,832.82            | 3,832.82            | 0.00                | 0.00                |
| <b>TOTAL GRUPA 7</b> |                                                                                              | <b>0.00</b>           | <b>0.00</b>         | <b>38,718.88</b>    | <b>38,718.88</b>    | <b>4,969.39</b>   | <b>4,969.39</b>   | <b>43,688.27</b>    | <b>43,688.27</b>    | <b>0.00</b>         | <b>0.00</b>         |
| <b>TOTAL GENERAL</b> |                                                                                              | <b>1,031,352.72</b>   | <b>1,031,352.72</b> | <b>3,475,593.38</b> | <b>3,475,593.38</b> | <b>394,562.39</b> | <b>394,562.39</b> | <b>3,870,155.77</b> | <b>3,870,155.77</b> | <b>1,420,860.87</b> | <b>1,420,860.87</b> |

DIRECTOR GENERAL,

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