

## Access Capital IFN SA

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Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta

Telefon: 0748.186.167 Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



### Balanța contabilă pe luna Septembrie 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    | 259,972.22    | 0.00        | 40,004.63   | 500,000.00    | 299,976.85    | 200,023.15  | 0.00        |
| 2027111.D.LC         | Creante atasate - Dobanzi - Linii de credit revolving pentru IMM                     | 4,250.00              | 0.00        | 44,641.25     | 44,074.52     | 3,362.61    | 3,740.43    | 48,003.86     | 47,814.95     | 188.91      | 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        | 4,666.71      | 4,666.71      | 396.05      | 396.05      | 5,062.76      | 5,062.76      | 0.00        | 0.00        |
| 2027311.P.LC         | Creante atasate - Penalitati - Linii de credit revolving pentru IMM                  | 0.00                  | 0.00        | 140.75        | 140.75        | 36.00       | 36.00       | 176.75        | 176.75        | 0.00        | 0.00        |
| 20912.ALTE_TS        | Alte credite acordate clientelei - alte credite pe termen scurt                      | 0.00                  | 0.00        | 25,000.00     | 9,187.71      | 0.00        | 2,014.51    | 25,000.00     | 11,202.22     | 13,797.78   | 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   | 2,520.31   | 2,457.06   | 327.93    | 326.79    | 2,848.24   | 2,783.85   | 64.39     | 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   | 184.28     | 184.28     | 24.51     | 24.51     | 208.79     | 208.79     | 0.00      | 0.00   |
| 2711111             | Disponibil lei BT cont curent                                                                                       | 146,385.09            | 0.00   | 738,185.64 | 725,928.15 | 76,481.92 | 67,796.66 | 814,667.56 | 793,724.81 | 20,942.75 | 0.00   |
| 2711112             | Disponibil lei BT cont Cont card Visa Business 01                                                                   | 946.50                | 0.00   | 22,246.50  | 20,920.68  | 5,000.00  | 2,911.09  | 27,246.50  | 23,831.77  | 3,414.73  | 0.00   |
| 2711115             | Disponibil lei BT cont Alte sume datorate (salarii)                                                                 | 0.00                  | 0.00   | 176,170.00 | 176,168.00 | 18,994.00 | 18,994.00 | 195,164.00 | 195,162.00 | 2.00      | 0.00   |
| 271118              | Banca intermediara                                                                                                  | 0.00                  | 0.00   | 197,470.00 | 197,470.00 | 23,994.00 | 23,994.00 | 221,464.00 | 221,464.00 | 0.00      | 0.00   |
| 2811.CR6.LC         | Creante restante - Linii de credit revolving pentru IMM                                                             | 0.00                  | 0.00   | 45,201.91  | 45,201.91  | 40,004.63 | 40,004.63 | 85,206.54  | 85,206.54  | 0.00      | 0.00   |
| 2812.DR6.LC         | Dobanzi restante - Linii de credit revolving pentru IMM                                                             | 0.00                  | 0.00   | 13,316.27  | 13,316.27  | 3,740.43  | 3,740.43  | 17,056.70  | 17,056.70  | 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   |

|                      |                                                                                          | Solduri de deschidere |             | Anterior            |                     | În lună           |                   | Total               |                     | Sold              |             |
|----------------------|------------------------------------------------------------------------------------------|-----------------------|-------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------|
| Cont                 | Denumire                                                                                 | Debit                 | Credit      | Debit               | Credit              | Debit             | Credit            | Debit               | Credit              | Debit             | Credit      |
| 2817.CR.6.LC2        | Comisioane restante - Comision de gestiune credit - Linii de credit revolving pentru IMM | 0.00                  | 0.00        | 1,407.70            | 1,407.70            | 396.05            | 396.05            | 1,803.75            | 1,803.75            | 0.00              | 0.00        |
| <b>TOTAL GRUPA 2</b> |                                                                                          | <b>651,581.59</b>     | <b>0.00</b> | <b>1,777,651.32</b> | <b>1,507,595.96</b> | <b>172,758.13</b> | <b>204,379.78</b> | <b>1,950,409.45</b> | <b>1,711,975.74</b> | <b>238,433.71</b> | <b>0.00</b> |
| 3511                 | Personal salarii datorate                                                                | 0.00                  | 0.00        | 280,004.00          | 280,004.00          | 32,696.00         | 32,696.00         | 312,700.00          | 312,700.00          | 0.00              | 0.00        |
| 3512                 | Personal ajutoare materiale datorate                                                     | 0.00                  | 0.00        | 19,222.00           | 19,222.00           | 0.00              | 0.00              | 19,222.00           | 19,222.00           | 0.00              | 0.00        |
| 3514                 | Avansuri acordate personalului                                                           | 0.00                  | 0.00        | 3,975.67            | 3,975.67            | 3,186.32          | 3,186.32          | 7,161.99            | 7,161.99            | 0.00              | 0.00        |
| 35212                | Contributia personalului la asigurarile sociale                                          | 0.00                  | 8,976.00    | 65,299.00           | 83,860.00           | 9,375.00          | 8,174.00          | 74,674.00           | 92,034.00           | 0.00              | 17,360.00   |
| 35213                | Contributia angajatilor pentru asigurarile sociale de sanatate                           | 0.00                  | 3,590.00    | 25,061.00           | 31,622.00           | 3,275.00          | 3,270.00          | 28,336.00           | 34,892.00           | 0.00              | 6,556.00    |
| 35262                | Alte creante sociale                                                                     | 0.00                  | 0.00        | 19,222.00           | 0.00                | 0.00              | 4,975.00          | 19,222.00           | 4,975.00            | 14,247.00         | 0.00        |
| 35312                | Impozit pe venit                                                                         | 0.00                  | 43.00       | 480.00              | 480.00              | 0.00              | 0.00              | 480.00              | 480.00              | 0.00              | 0.00        |
| 35324                | TVA de recuperat                                                                         | 41,178.00             | 0.00        | 90,653.57           | 2.14                | 3,053.44          | 0.00              | 93,707.01           | 2.14                | 93,704.87         | 0.00        |
| 35326                | TVA deductibila                                                                          | 0.00                  | 0.00        | 49,551.80           | 49,551.80           | 3,054.41          | 3,054.41          | 52,606.21           | 52,606.21           | 0.00              | 0.00        |
| 35327                | TVA colectata                                                                            | 0.00                  | 0.00        | 76.23               | 76.23               | 0.97              | 0.97              | 77.20               | 77.20               | 0.00              | 0.00        |
| 3532802.A            | TVA neexigibila - cumparari TVA la incasare - ACHIZITII                                  | 2,426.10              | 0.00        | 49,626.51           | 49,475.57           | 3,060.50          | 3,053.44          | 52,687.01           | 52,529.01           | 158.00            | 0.00        |
| 3533                 | Impozitul pe venituri de natura salariilor                                               | 0.00                  | 2,334.00    | 17,121.00           | 21,602.00           | 2,243.00          | 2,258.00          | 19,364.00           | 23,860.00           | 0.00              | 4,496.00    |
| 3538.A               | Fonduri speciale - Contributie asiguratorie munca-Administrativ                          | 0.00                  | 808.00      | 5,640.00            | 7,116.00            | 737.00            | 736.00            | 6,377.00            | 7,852.00            | 0.00              | 1,475.00    |
| 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        | 31,597.18           | 31,597.18           | 2,365.81          | 2,365.81          | 33,962.99           | 33,962.99           | 0.00              | 0.00        |
| 35661                | Furnizori interni                                                                        | 0.00                  | 74.30       | 213,183.28          | 214,128.37          | 25,505.14         | 25,556.02         | 238,688.42          | 239,684.39          | 0.00              | 995.97      |

| Cont                 | Denumire                                                                                       | Solduri de deschidere |                  | Anterior            |                     | În lună          |                   | Total               |                     | Sold              |                   |
|----------------------|------------------------------------------------------------------------------------------------|-----------------------|------------------|---------------------|---------------------|------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
|                      |                                                                                                | Debit                 | Credit           | Debit               | Credit              | Debit            | Credit            | Debit               | Credit              | Debit             | Credit            |
| 35662                | Furnizori externi                                                                              | 0.00                  | 0.00             | 407.06              | 407.06              | 5.10             | 5.10              | 412.16              | 412.16              | 0.00              | 0.00              |
| 35663                | Furnizori interni de imobilizari                                                               | 0.00                  | 15,195.03        | 196,589.06          | 196,589.06          | 5,498.61         | 5,498.61          | 202,087.67          | 202,087.67          | 0.00              | 0.00              |
| 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                | 265,000.00          | 0.00             | 25,000.00         | 0.00                | 290,000.00          | 0.00              | 290,000.00        |
| 35823.1              | Alte imprumuturi pe T.M.                                                                       | 0.00                  | 0.00             | 95,928.66           | 284,123.64          | 2,961.89         | 0.00              | 98,890.55           | 284,123.64          | 0.00              | 185,233.09        |
| 3587.LE              | Datorii atasate-Lisandru Elena                                                                 | 0.00                  | 0.00             | 0.00                | 22,861.94           | 0.00             | 10,290.00         | 0.00                | 33,151.94           | 0.00              | 33,151.94         |
| 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             | 8,292.33            | 8,074.95            | 1,026.07         | 1,031.17          | 9,318.40            | 9,106.12            | 212.28            | 0.00              |
| <b>TOTAL GRUPA 3</b> |                                                                                                | <b>43,823.04</b>      | <b>31,020.33</b> | <b>1,178,865.27</b> | <b>1,576,704.53</b> | <b>98,044.26</b> | <b>131,150.85</b> | <b>1,276,909.53</b> | <b>1,707,855.38</b> | <b>108,322.15</b> | <b>539,268.00</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              | 5,306.75            | 0.00             | 1,850.49          | 122.00              | 7,157.24            | 0.00              | 7,035.24          |
| 4612303              | Amortiz.Mijloace de Transport                                                                  | 0.00                  | 0.00             | 0.00                | 11,838.48           | 0.00             | 3,946.16          | 0.00                | 15,784.64           | 0.00              | 15,784.64         |

| Cont                 | Denumire                                                                                                        | Solduri de deschidere |                     | Anterior          |                     | În lună          |                 | Total             |                     | Sold              |                     |
|----------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------------|---------------------|------------------|-----------------|-------------------|---------------------|-------------------|---------------------|
|                      |                                                                                                                 | Debit                 | Credit              | Debit             | Credit              | Debit            | Credit          | Debit             | Credit              | Debit             | Credit              |
| 46124                | Amortizarea Mobilierului, ap. birotica, echip. de protectie a valorilor umane si mat. si altor active corporale | 0.00                  | 251.07              | 0.00              | 1,565.03            | 0.00             | 244.80          | 0.00              | 1,809.83            | 0.00              | 1,809.83            |
| <b>TOTAL GRUPA 4</b> |                                                                                                                 | <b>171,420.60</b>     | <b>332.39</b>       | <b>486,202.05</b> | <b>18,832.26</b>    | <b>0.00</b>      | <b>6,041.45</b> | <b>486,202.05</b> | <b>24,873.71</b>    | <b>485,958.05</b> | <b>24,629.71</b>    |
| 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 pierdere 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                | 549,431.91        | 53,545.29           | 74,880.79        | 4,111.10        | 624,312.70        | 57,656.39           | 566,656.31        | 0.00                |
| <b>TOTAL GRUPA 5</b> |                                                                                                                 | <b>164,527.49</b>     | <b>1,000,000.00</b> | <b>713,959.40</b> | <b>1,053,545.29</b> | <b>74,880.79</b> | <b>4,111.10</b> | <b>788,840.19</b> | <b>1,057,656.39</b> | <b>731,183.80</b> | <b>1,000,000.00</b> |

| Cont      | Denumire                                                                                                                 | Solduri de deschidere |        | Anterior   |            | În lună   |           | Total      |            | Sold  |        |
|-----------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|--------|------------|------------|-----------|-----------|------------|------------|-------|--------|
|           |                                                                                                                          | Debit                 | Credit | Debit      | Credit     | Debit     | Credit    | Debit      | Credit     | Debit | Credit |
| 60425.A   | Cheltuieli cu operatiunile de leasing operational chirii, locatii de gestiune si alte contracte similare - Administrativ | 0.00                  | 0.00   | 62,145.35  | 62,145.35  | 7,626.75  | 7,626.75  | 69,772.10  | 69,772.10  | 0.00  | 0.00   |
| 60611     | Cheltuieli din diferente de curs valutar aferente tranzactiilor in valuta                                                | 0.00                  | 0.00   | 5.83       | 5.83       | 0.00      | 0.00      | 5.83       | 5.83       | 0.00  | 0.00   |
| 60615     | Cheltuieli din diferente de curs valutar leasing                                                                         | 0.00                  | 0.00   | 6,224.84   | 6,224.84   | 44.42     | 44.42     | 6,269.26   | 6,269.26   | 0.00  | 0.00   |
| 60875.A   | Alte cheltuieli cu prestatii de servicii financiare - Administrativ                                                      | 0.00                  | 0.00   | 1,888.13   | 1,888.13   | 650.67    | 650.67    | 2,538.80   | 2,538.80   | 0.00  | 0.00   |
| 6111      | Cheltuieli cu salariile personalului                                                                                     | 0.00                  | 0.00   | 280,004.00 | 280,004.00 | 32,696.00 | 32,696.00 | 312,700.00 | 312,700.00 | 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   | 9,520.00   | 9,520.00   | 1,020.00  | 1,020.00  | 10,540.00  | 10,540.00  | 0.00  | 0.00   |
| 621015.A  | Cheltuieli cu alte impozite, taxe si varsaminte asimilate - Administrativ                                                | 0.00                  | 0.00   | 232.60     | 232.60     | 0.00      | 0.00      | 232.60     | 232.60     | 0.00  | 0.00   |
| 62106.A   | Cheltuieli cu contributia asiguratorie de munca - Administrativ                                                          | 0.00                  | 0.00   | 6,300.00   | 6,300.00   | 736.00    | 736.00    | 7,036.00   | 7,036.00   | 0.00  | 0.00   |
| 6312103.A | Cheltuieli ded. privind combustibilii - Administrativ                                                                    | 0.00                  | 0.00   | 7,829.52   | 7,829.52   | 1,605.12  | 1,605.12  | 9,434.64   | 9,434.64   | 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   |

| Cont      | Denumire                                                                        | Solduri de deschidere |        | Anterior   |            | În lună   |           | Total      |            | Sold  |        |
|-----------|---------------------------------------------------------------------------------|-----------------------|--------|------------|------------|-----------|-----------|------------|------------|-------|--------|
|           |                                                                                 | Debit                 | Credit | Debit      | Credit     | Debit     | Credit    | Debit      | Credit     | Debit | Credit |
| 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   | 746.09     | 746.09     | 190.03    | 190.03    | 936.12     | 936.12     | 0.00  | 0.00   |
| 6341105.A | Cheltuieli de intretinere si reparatie - Administrativ                          | 0.00                  | 0.00   | 604.48     | 604.48     | 49.58     | 49.58     | 654.06     | 654.06     | 0.00  | 0.00   |
| 63425.A   | Cheltuieli privind energia si apa administrativ                                 | 0.00                  | 0.00   | 930.40     | 930.40     | 100.00    | 100.00    | 1,030.40   | 1,030.40   | 0.00  | 0.00   |
| 63435.A   | Cheltuieli postale si taxe de telecomunicatii - Administrativ                   | 0.00                  | 0.00   | 6,336.22   | 6,336.22   | 788.05    | 788.05    | 7,124.27   | 7,124.27   | 0.00  | 0.00   |
| 6347104.A | Asigurare CASCO - Administrativ                                                 | 0.00                  | 0.00   | 2,256.88   | 2,256.88   | 740.01    | 740.01    | 2,996.89   | 2,996.89   | 0.00  | 0.00   |
| 6347108.A | Asigurari RCA Administrativ                                                     | 0.00                  | 0.00   | 3,224.00   | 3,224.00   | 0.00      | 0.00      | 3,224.00   | 3,224.00   | 0.00  | 0.00   |
| 6347995.A | Alte cheltuieli - Administrativ                                                 | 0.00                  | 0.00   | 109,603.38 | 109,603.38 | 12,094.48 | 12,094.48 | 121,697.86 | 121,697.86 | 0.00  | 0.00   |
| 63515.A   | Cheltuieli de protocol - Administrativ                                          | 0.00                  | 0.00   | 1,563.04   | 1,563.04   | 121.51    | 121.51    | 1,684.55   | 1,684.55   | 0.00  | 0.00   |
| 64915.A   | Despagubiri, amenzi si penalitati - Administrativ                               | 0.00                  | 0.00   | 140.45     | 140.45     | 6.72      | 6.72      | 147.17     | 147.17     | 0.00  | 0.00   |
| 64951.1   | Dobanzi la imprumuturile primite de la actionari ctr 1                          | 0.00                  | 0.00   | 6,677.42   | 6,677.42   | 1,800.00  | 1,800.00  | 8,477.42   | 8,477.42   | 0.00  | 0.00   |
| 64951.2   | Dobanzi la imprumuturile primite de la actionari ctr 2                          | 0.00                  | 0.00   | 5,458.06   | 5,458.06   | 1,800.00  | 1,800.00  | 7,258.06   | 7,258.06   | 0.00  | 0.00   |
| 64951.3   | Dobanzi la imprumuturile primite de la actionari ctr 3                          | 0.00                  | 0.00   | 4,920.00   | 4,920.00   | 1,800.00  | 1,800.00  | 6,720.00   | 6,720.00   | 0.00  | 0.00   |
| 64951.4   | Dobanzi la imprumuturile primite de la actionari ctr 4                          | 0.00                  | 0.00   | 3,425.81   | 3,425.81   | 1,800.00  | 1,800.00  | 5,225.81   | 5,225.81   | 0.00  | 0.00   |

| Cont                 | Denumire                                                                                                  | Solduri de deschidere |             | Anterior          |                   | În lună          |                  | Total             |                   | Sold        |             |
|----------------------|-----------------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------|-------------|
|                      |                                                                                                           | Debit                 | Credit      | Debit             | Credit            | Debit            | Credit           | Debit             | Credit            | Debit       | Credit      |
| 64951.5              | Dobanzi la imprumuturile primite de la actionari ctr 5                                                    | 0.00                  | 0.00        | 2,380.65          | 2,380.65          | 2,340.00         | 2,340.00         | 4,720.65          | 4,720.65          | 0.00        | 0.00        |
| 64951.6              | Dobanzi la imprumuturile primite de la actionari ctr 6                                                    | 0.00                  | 0.00        | 0.00              | 0.00              | 750.00           | 750.00           | 750.00            | 750.00            | 0.00        | 0.00        |
| 6497                 | Alte cheltuieli diverse de exploatare                                                                     | 0.00                  | 0.00        | 2.14              | 2.14              | 0.00             | 0.00             | 2.14              | 2.14              | 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        | 5,184.75          | 5,184.75          | 1,850.49         | 1,850.49         | 7,035.24          | 7,035.24          | 0.00        | 0.00        |
| 652                  | Cheltuieli cu amortizarile imobilizarilor corporale                                                       | 0.00                  | 0.00        | 1,313.96          | 1,313.96          | 244.80           | 244.80           | 1,558.76          | 1,558.76          | 0.00        | 0.00        |
| 652015.A             | Cheltuieli ded. cu amortizarile imobilizarilor corporale - Administrativ                                  | 0.00                  | 0.00        | 11,838.48         | 11,838.48         | 3,946.16         | 3,946.16         | 15,784.64         | 15,784.64         | 0.00        | 0.00        |
| 689                  | Comisioane                                                                                                | 0.00                  | 0.00        | 130.68            | 130.68            | 80.00            | 80.00            | 210.68            | 210.68            | 0.00        | 0.00        |
| 699                  | Alte cheltuieli cu impozitele care nu apar in elementele de mai sus                                       | 0.00                  | 0.00        | 437.00            | 437.00            | 0.00             | 0.00             | 437.00            | 437.00            | 0.00        | 0.00        |
| <b>TOTAL GRUPA 6</b> |                                                                                                           | <b>0.00</b>           | <b>0.00</b> | <b>549,431.89</b> | <b>549,431.89</b> | <b>74,880.79</b> | <b>74,880.79</b> | <b>624,312.68</b> | <b>624,312.68</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        | 2,520.31          | 2,520.31          | 327.93           | 327.93           | 2,848.24          | 2,848.24          | 0.00        | 0.00        |

| Cont                 | Denumire                                                                                                                | Solduri de deschidere |                     | Anterior            |                     | În lună           |                   | Total               |                     | Sold                |                     |
|----------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                      |                                                                                                                         | Debit                 | Credit              | Debit               | Credit              | Debit             | Credit            | Debit               | Credit              | Debit               | Credit              |
| 70216.LC             | Dobanzi din credite acordate clientelei - Linii de credit revolving pentru IMM                                          | 0.00                  | 0.00                | 40,391.25           | 40,391.25           | 3,362.61          | 3,362.61          | 43,753.86           | 43,753.86           | 0.00                | 0.00                |
| 7028.6.LC            | Dobanzi din Penalitati - - Linii de credit revolving pentru IMM                                                         | 0.00                  | 0.00                | 32.74               | 32.74               | 0.00              | 0.00              | 32.74               | 32.74               | 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                | 184.28              | 184.28              | 24.51             | 24.51             | 208.79              | 208.79              | 0.00                | 0.00                |
| 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                | 4,666.71            | 4,666.71            | 396.05            | 396.05            | 5,062.76            | 5,062.76            | 0.00                | 0.00                |
| <b>TOTAL GRUPA 7</b> |                                                                                                                         | <b>0.00</b>           | <b>0.00</b>         | <b>53,545.29</b>    | <b>53,545.29</b>    | <b>4,111.10</b>   | <b>4,111.10</b>   | <b>57,656.39</b>    | <b>57,656.39</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>4,759,955.58</b> | <b>4,759,955.58</b> | <b>424,675.07</b> | <b>424,675.07</b> | <b>5,184,630.65</b> | <b>5,184,630.65</b> | <b>1,563,897.71</b> | <b>1,563,897.71</b> |

DIRECTOR GENERAL,

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