

## 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 August 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    | 219,967.59    | 0.00        | 40,004.63   | 500,000.00    | 259,972.22    | 240,027.78  | 0.00        |
| 2027111.D.LC         | Creante atasate - Dobanzi - Linii de credit revolving pentru IMM                     | 4,250.00              | 0.00        | 40,636.34     | 40,239.63     | 4,004.91    | 3,834.89    | 44,641.25     | 44,074.52     | 566.73      | 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        | 4,260.66      | 4,260.66      | 406.05      | 406.05      | 4,666.71      | 4,666.71      | 0.00        | 0.00        |
| 2027311.P.LC         | Creante atasate - Penalitati - Linii de credit revolving pentru IMM                  | 0.00                  | 0.00        | 0.00          | 0.00          | 140.75      | 140.75      | 140.75        | 140.75        | 0.00        | 0.00        |
| 20912.ALTE_TS        | Alte credite acordate clientelei - alte credite pe termen scurt                      | 0.00                  | 0.00        | 25,000.00     | 7,216.98      | 0.00        | 1,970.73    | 25,000.00     | 9,187.71      | 15,812.29   | 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   | 2,160.67   | 2,089.54   | 359.64    | 367.52    | 2,520.31   | 2,457.06   | 63.25     | 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   | 156.72     | 156.72     | 27.56     | 27.56     | 184.28     | 184.28     | 0.00      | 0.00   |
| 2711111             | Disponibil lei BT cont curent                                                                                       | 146,385.09            | 0.00   | 666,875.65 | 656,443.14 | 71,309.99 | 69,485.01 | 738,185.64 | 725,928.15 | 12,257.49 | 0.00   |
| 2711112             | Disponibil lei BT cont Cont card Visa Business 01                                                                   | 946.50                | 0.00   | 20,946.50  | 19,059.06  | 1,300.00  | 1,861.62  | 22,246.50  | 20,920.68  | 1,325.82  | 0.00   |
| 2711115             | Disponibil lei BT cont Alte sume datorate (salarii)                                                                 | 0.00                  | 0.00   | 153,316.00 | 153,314.00 | 22,854.00 | 22,854.00 | 176,170.00 | 176,168.00 | 2.00      | 0.00   |
| 271118              | Banca intermediara                                                                                                  | 0.00                  | 0.00   | 173,316.00 | 173,316.00 | 24,154.00 | 24,154.00 | 197,470.00 | 197,470.00 | 0.00      | 0.00   |
| 2811.CR6.LC         | Creante restante - Linii de credit revolving pentru IMM                                                             | 0.00                  | 0.00   | 5,197.28   | 0.00       | 40,004.63 | 45,201.91 | 45,201.91  | 45,201.91  | 0.00      | 0.00   |
| 2812.DR6.LC         | Dobanzi restante - Linii de credit revolving pentru IMM                                                             | 0.00                  | 0.00   | 9,481.38   | 5,440.63   | 3,834.89  | 7,875.64  | 13,316.27  | 13,316.27  | 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        | 1,003.91            | 576.07              | 403.79            | 831.63            | 1,407.70            | 1,407.70            | 0.00              | 0.00        |
| <b>TOTAL GRUPA 2</b> |                                                                                          | <b>651,581.59</b>     | <b>0.00</b> | <b>1,608,851.11</b> | <b>1,288,580.02</b> | <b>168,800.21</b> | <b>219,015.94</b> | <b>1,777,651.32</b> | <b>1,507,595.96</b> | <b>270,055.36</b> | <b>0.00</b> |
| 3511                 | Personal salarii datorate                                                                | 0.00                  | 0.00        | 247,141.00          | 247,141.00          | 32,863.00         | 32,863.00         | 280,004.00          | 280,004.00          | 0.00              | 0.00        |
| 3512                 | Personal ajutoare materiale datorate                                                     | 0.00                  | 0.00        | 14,247.00           | 14,247.00           | 4,975.00          | 4,975.00          | 19,222.00           | 19,222.00           | 0.00              | 0.00        |
| 3514                 | Avansuri acordate personalului                                                           | 0.00                  | 0.00        | 975.67              | 975.67              | 3,000.00          | 3,000.00          | 3,975.67            | 3,975.67            | 0.00              | 0.00        |
| 35212                | Contributia personalului la asigurarile sociale                                          | 0.00                  | 8,976.00    | 65,222.00           | 74,400.00           | 77.00             | 9,460.00          | 65,299.00           | 83,860.00           | 0.00              | 18,561.00   |
| 35213                | Contributia angajatilor pentru asigurarile sociale de sanatate                           | 0.00                  | 3,590.00    | 22,458.00           | 28,336.00           | 2,603.00          | 3,286.00          | 25,061.00           | 31,622.00           | 0.00              | 6,561.00    |
| 35262                | Alte creante sociale                                                                     | 0.00                  | 0.00        | 14,247.00           | 0.00                | 4,975.00          | 0.00              | 19,222.00           | 0.00                | 19,222.00         | 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        | 85,827.03           | 2.14                | 4,826.54          | 0.00              | 90,653.57           | 2.14                | 90,651.43         | 0.00        |
| 35326                | TVA deductibila                                                                          | 0.00                  | 0.00        | 44,724.31           | 44,724.31           | 4,827.49          | 4,827.49          | 49,551.80           | 49,551.80           | 0.00              | 0.00        |
| 35327                | TVA colectata                                                                            | 0.00                  | 0.00        | 75.28               | 75.28               | 0.95              | 0.95              | 76.23               | 76.23               | 0.00              | 0.00        |
| 3532802.A            | TVA neexigibila - cumparari TVA la incasare - ACHIZITII                                  | 2,426.10              | 0.00        | 45,196.86           | 44,649.03           | 4,429.65          | 4,826.54          | 49,626.51           | 49,475.57           | 150.94            | 0.00        |
| 3533                 | Impozitul pe venituri de natura salariilor                                               | 0.00                  | 2,334.00    | 14,882.00           | 19,364.00           | 2,239.00          | 2,238.00          | 17,121.00           | 21,602.00           | 0.00              | 4,481.00    |
| 3538.A               | Fonduri speciale - Contributie asiguratorie munca-Administrativ                          | 0.00                  | 808.00      | 5,640.00            | 6,377.00            | 0.00              | 739.00            | 5,640.00            | 7,116.00            | 0.00              | 1,476.00    |
| 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        | 29,229.11           | 29,229.11           | 2,368.07          | 2,368.07          | 31,597.18           | 31,597.18           | 0.00              | 0.00        |
| 35661                | Furnizori interni                                                                        | 0.00                  | 74.30       | 185,204.16          | 188,635.03          | 27,979.12         | 25,493.34         | 213,183.28          | 214,128.37          | 0.00              | 945.09      |

| 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             | 402.06              | 402.06              | 5.00              | 5.00              | 407.06              | 407.06              | 0.00              | 0.00              |
| 35663                | Furnizori interni de imobilizari                                                               | 0.00                  | 15,195.03        | 182,323.08          | 182,323.08          | 14,265.98         | 14,265.98         | 196,589.06          | 196,589.06          | 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                | 250,000.00          | 0.00              | 15,000.00         | 0.00                | 265,000.00          | 0.00              | 265,000.00        |
| 35823.1              | Alte imprumuturi pe T.M.                                                                       | 0.00                  | 0.00             | 85,724.11           | 284,123.64          | 10,204.55         | 0.00              | 95,928.66           | 284,123.64          | 0.00              | 188,194.98        |
| 3587.LE              | Datorii atasate-Lisandru Elena                                                                 | 0.00                  | 0.00             | 0.00                | 13,513.55           | 0.00              | 9,348.39          | 0.00                | 22,861.94           | 0.00              | 22,861.94         |
| 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             | 7,145.55            | 6,923.17            | 1,146.78          | 1,151.78          | 8,292.33            | 8,074.95            | 217.38            | 0.00              |
| <b>TOTAL GRUPA 3</b> |                                                                                                | <b>43,823.04</b>      | <b>31,020.33</b> | <b>1,058,079.14</b> | <b>1,442,855.99</b> | <b>120,786.13</b> | <b>133,848.54</b> | <b>1,178,865.27</b> | <b>1,576,704.53</b> | <b>110,241.75</b> | <b>508,081.01</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              | 3,456.26            | 0.00              | 1,850.49          | 122.00              | 5,306.75            | 0.00              | 5,184.75          |
| 4612303              | Amortiz.Mijloace de Transport                                                                  | 0.00                  | 0.00             | 0.00                | 7,892.32            | 0.00              | 3,946.16          | 0.00                | 11,838.48           | 0.00              | 11,838.48         |

| 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              | 1,320.23            | 0.00             | 244.80          | 0.00              | 1,565.03            | 0.00              | 1,565.03            |
| <b>TOTAL GRUPA 4</b> |                                                                                                                 | <b>171,420.60</b>     | <b>332.39</b>       | <b>486,202.05</b> | <b>12,790.81</b>    | <b>0.00</b>      | <b>6,041.45</b> | <b>486,202.05</b> | <b>18,832.26</b>    | <b>485,958.05</b> | <b>18,588.26</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                | 475,281.42        | 48,714.39           | 74,150.49        | 4,830.90        | 549,431.91        | 53,545.29           | 495,886.62        | 0.00                |
| <b>TOTAL GRUPA 5</b> |                                                                                                                 | <b>164,527.49</b>     | <b>1,000,000.00</b> | <b>639,808.91</b> | <b>1,048,714.39</b> | <b>74,150.49</b> | <b>4,830.90</b> | <b>713,959.40</b> | <b>1,053,545.29</b> | <b>660,414.11</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   | 54,416.30  | 54,416.30  | 7,729.05  | 7,729.05  | 62,145.35  | 62,145.35  | 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   | 6,071.83   | 6,071.83   | 153.01    | 153.01    | 6,224.84   | 6,224.84   | 0.00  | 0.00   |
| 60875.A   | Alte cheltuieli cu prestatii de servicii financiare - Administrativ                                                      | 0.00                  | 0.00   | 1,252.48   | 1,252.48   | 635.65    | 635.65    | 1,888.13   | 1,888.13   | 0.00  | 0.00   |
| 6111      | Cheltuieli cu salariile personalului                                                                                     | 0.00                  | 0.00   | 247,141.00 | 247,141.00 | 32,863.00 | 32,863.00 | 280,004.00 | 280,004.00 | 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   | 8,380.00   | 8,380.00   | 1,140.00  | 1,140.00  | 9,520.00   | 9,520.00   | 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   | 5,561.00   | 5,561.00   | 739.00    | 739.00    | 6,300.00   | 6,300.00   | 0.00  | 0.00   |
| 6312103.A | Cheltuieli ded. privind combustibilii - Administrativ                                                                    | 0.00                  | 0.00   | 6,268.09   | 6,268.09   | 1,561.43  | 1,561.43  | 7,829.52   | 7,829.52   | 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    | 0.00      | 0.00      | 746.09     | 746.09     | 0.00  | 0.00   |
| 6341105.A | Cheltuieli de intretinere si reparatie - Administrativ                          | 0.00                  | 0.00   | 557.25    | 557.25    | 47.23     | 47.23     | 604.48     | 604.48     | 0.00  | 0.00   |
| 63425.A   | Cheltuieli privind energia si apa administrativ                                 | 0.00                  | 0.00   | 801.99    | 801.99    | 128.41    | 128.41    | 930.40     | 930.40     | 0.00  | 0.00   |
| 63435.A   | Cheltuieli postale si taxe de telecomunicatii - Administrativ                   | 0.00                  | 0.00   | 5,542.11  | 5,542.11  | 794.11    | 794.11    | 6,336.22   | 6,336.22   | 0.00  | 0.00   |
| 6347104.A | Asigurare CASCO - Administrativ                                                 | 0.00                  | 0.00   | 1,505.51  | 1,505.51  | 751.37    | 751.37    | 2,256.88   | 2,256.88   | 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   | 97,536.55 | 97,536.55 | 12,066.83 | 12,066.83 | 109,603.38 | 109,603.38 | 0.00  | 0.00   |
| 63515.A   | Cheltuieli de protocol - Administrativ                                          | 0.00                  | 0.00   | 1,440.01  | 1,440.01  | 123.03    | 123.03    | 1,563.04   | 1,563.04   | 0.00  | 0.00   |
| 64915.A   | Despagubiri, amenzi si penalitati - Administrativ                               | 0.00                  | 0.00   | 140.45    | 140.45    | 0.00      | 0.00      | 140.45     | 140.45     | 0.00  | 0.00   |
| 64951.1   | Dobanzi la imprumuturile primite de la actionari ctr 1                          | 0.00                  | 0.00   | 4,877.42  | 4,877.42  | 1,800.00  | 1,800.00  | 6,677.42   | 6,677.42   | 0.00  | 0.00   |
| 64951.2   | Dobanzi la imprumuturile primite de la actionari ctr 2                          | 0.00                  | 0.00   | 3,658.06  | 3,658.06  | 1,800.00  | 1,800.00  | 5,458.06   | 5,458.06   | 0.00  | 0.00   |
| 64951.3   | Dobanzi la imprumuturile primite de la actionari ctr 3                          | 0.00                  | 0.00   | 3,120.00  | 3,120.00  | 1,800.00  | 1,800.00  | 4,920.00   | 4,920.00   | 0.00  | 0.00   |
| 64951.4   | Dobanzi la imprumuturile primite de la actionari ctr 4                          | 0.00                  | 0.00   | 1,625.81  | 1,625.81  | 1,800.00  | 1,800.00  | 3,425.81   | 3,425.81   | 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        | 232.26            | 232.26            | 2,148.39         | 2,148.39         | 2,380.65          | 2,380.65          | 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        | 3,334.26          | 3,334.26          | 1,850.49         | 1,850.49         | 5,184.75          | 5,184.75          | 0.00        | 0.00        |
| 652                  | Cheltuieli cu amortizarile imobilizarilor corporale                                                       | 0.00                  | 0.00        | 1,069.16          | 1,069.16          | 244.80           | 244.80           | 1,313.96          | 1,313.96          | 0.00        | 0.00        |
| 652015.A             | Cheltuieli ded. cu amortizarile imobilizarilor corporale - Administrativ                                  | 0.00                  | 0.00        | 7,892.32          | 7,892.32          | 3,946.16         | 3,946.16         | 11,838.48         | 11,838.48         | 0.00        | 0.00        |
| 689                  | Comisioane                                                                                                | 0.00                  | 0.00        | 102.15            | 102.15            | 28.53            | 28.53            | 130.68            | 130.68            | 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>475,281.40</b> | <b>475,281.40</b> | <b>74,150.49</b> | <b>74,150.49</b> | <b>549,431.89</b> | <b>549,431.89</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        | 2,160.67          | 2,160.67          | 359.64           | 359.64           | 2,520.31          | 2,520.31          | 0.00        | 0.00        |
| 70216.LC             | Dobanzi din credite acordate clientelei - Linii de credit revolving pentru IMM                            | 0.00                  | 0.00        | 36,386.34         | 36,386.34         | 4,004.91         | 4,004.91         | 40,391.25         | 40,391.25         | 0.00        | 0.00        |

| Cont                 | Denumire                                                                                                                | Solduri de deschidere |                     | Anterior            |                     | În lună           |                   | Total               |                     | Sold                |                     |
|----------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                      |                                                                                                                         | Debit                 | Credit              | Debit               | Credit              | Debit             | Credit            | Debit               | Credit              | Debit               | Credit              |
| 7028.6.LC            | Dobanzi din Penalitati - - Linii de credit revolving pentru IMM                                                         | 0.00                  | 0.00                | 0.00                | 0.00                | 32.74             | 32.74             | 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                | 156.72              | 156.72              | 27.56             | 27.56             | 184.28              | 184.28              | 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                | 4,260.66            | 4,260.66            | 406.05            | 406.05            | 4,666.71            | 4,666.71            | 0.00                | 0.00                |
| <b>TOTAL GRUPA 7</b> |                                                                                                                         | <b>0.00</b>           | <b>0.00</b>         | <b>48,714.39</b>    | <b>48,714.39</b>    | <b>4,830.90</b>   | <b>4,830.90</b>   | <b>53,545.29</b>    | <b>53,545.29</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>4,317,237.36</b> | <b>4,317,237.36</b> | <b>442,718.22</b> | <b>442,718.22</b> | <b>4,759,955.58</b> | <b>4,759,955.58</b> | <b>1,526,669.27</b> | <b>1,526,669.27</b> |

DIRECTOR GENERAL,

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