

## 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 Ianuarie 2023 conturi bilanțiere

| Cont              | Denumire                                                                                                        | Solduri de deschidere |        | Anterior  |        | În lună  |           | Total     |           | Sold      |        |
|-------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|--------|-----------|--------|----------|-----------|-----------|-----------|-----------|--------|
|                   |                                                                                                                 | Debit                 | Credit | Debit     | Credit | Debit    | Credit    | Debit     | Credit    | Debit     | Credit |
| 202111.LC         | Linii de credit revolving pentru IMM                                                                            | 80,009.26             | 0.00   | 80,009.26 | 0.00   | 0.00     | 40,004.63 | 80,009.26 | 40,004.63 | 40,004.63 | 0.00   |
| 2027111.D.LC      | Creante atasate - Dobanzi - Linii de credit revolving pentru IMM                                                | 113.35                | 0.00   | 113.35    | 0.00   | 1,095.67 | 1,133.46  | 1,209.02  | 1,133.46  | 75.56     | 0.00   |
| 202721.C.LC2      | Creante atasate - Comision de gestiune credit - Linii de credit revolving pentru IMM                            | 0.00                  | 0.00   | 0.00      | 0.00   | 120.01   | 120.01    | 120.01    | 120.01    | 0.00      | 0.00   |
| 20912.ALTE_TS     | Alte credite acordate clientelei - alte credite pe termen scurt                                                 | 7,485.16              | 0.00   | 7,485.16  | 0.00   | 0.00     | 2,188.78  | 7,485.16  | 2,188.78  | 5,296.38  | 0.00   |
| 209712.D.ALTE_TS  | Creante atasate - Dobanzi- Alte credite acordate clientelei - alte credite pe termen scurt                      | 39.92                 | 0.00   | 39.92     | 0.00   | 145.94   | 164.67    | 185.86    | 164.67    | 21.19     | 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   | 0.00      | 0.00   | 12.35    | 12.35     | 12.35     | 12.35     | 0.00      | 0.00   |
| 2711111           | Disponibil lei BT cont curent                                                                                   | 50,113.54             | 0.00   | 50,113.54 | 0.00   | 2,365.80 | 44,487.27 | 52,479.34 | 44,487.27 | 7,992.07  | 0.00   |

| Cont                 | Denumire                                                                                                | Solduri de deschidere |             | Anterior          |             | În lună          |                  | Total             |                  | Sold             |             |
|----------------------|---------------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------------|-------------|------------------|------------------|-------------------|------------------|------------------|-------------|
|                      |                                                                                                         | Debit                 | Credit      | Debit             | Credit      | Debit            | Credit           | Debit             | Credit           | Debit            | Credit      |
| 2711112              | Disponibil lei BT<br>cont Cont card Visa<br>Business 01                                                 | 776.73                | 0.00        | 776.73            | 0.00        | 500.00           | 1,230.66         | 1,276.73          | 1,230.66         | 46.07            | 0.00        |
| 2711115              | Disponibil lei BT<br>cont Alte sume<br>datorate (salarii)                                               | 400.00                | 0.00        | 400.00            | 0.00        | 0.00             | 0.00             | 400.00            | 0.00             | 400.00           | 0.00        |
| 271118               | Banca intermediara                                                                                      | 0.00                  | 0.00        | 0.00              | 0.00        | 500.00           | 500.00           | 500.00            | 500.00           | 0.00             | 0.00        |
| 2811.CR6.LC          | Creante restante -<br>Linii de credit<br>revolving pentru<br>IMM                                        | 0.00                  | 0.00        | 0.00              | 0.00        | 40,004.63        | 0.00             | 40,004.63         | 0.00             | 40,004.63        | 0.00        |
| 2812.DR6.LC          | Dobanzi restante -<br>Linii de credit<br>revolving pentru<br>IMM                                        | 0.00                  | 0.00        | 0.00              | 0.00        | 1,133.46         | 0.00             | 1,133.46          | 0.00             | 1,133.46         | 0.00        |
| 2817.CR.6.LC2        | Comisioane<br>restante - Comision<br>de gestiune credit -<br>Linii de credit<br>revolving pentru<br>IMM | 0.00                  | 0.00        | 0.00              | 0.00        | 120.01           | 0.00             | 120.01            | 0.00             | 120.01           | 0.00        |
| <b>TOTAL GRUPA 2</b> |                                                                                                         | <b>138,937.96</b>     | <b>0.00</b> | <b>138,937.96</b> | <b>0.00</b> | <b>45,997.87</b> | <b>89,841.83</b> | <b>184,935.83</b> | <b>89,841.83</b> | <b>95,094.00</b> | <b>0.00</b> |
| 3511                 | Personal salarii<br>datorate                                                                            | 0.00                  | 0.00        | 0.00              | 0.00        | 13,916.00        | 33,381.00        | 13,916.00         | 33,381.00        | 0.00             | 19,465.00   |
| 35212                | Contributia<br>personalului la<br>asigurarile sociale                                                   | 0.00                  | 8,344.00    | 0.00              | 8,344.00    | 0.00             | 8,345.00         | 0.00              | 16,689.00        | 0.00             | 16,689.00   |
| 35213                | Contributia<br>angajatilor pentru<br>asigurarile sociale<br>de sanatate                                 | 0.00                  | 3,338.00    | 0.00              | 3,338.00    | 0.00             | 3,339.00         | 0.00              | 6,677.00         | 0.00             | 6,677.00    |
| 35312                | Impozit pe venit                                                                                        | 0.00                  | 99.00       | 0.00              | 99.00       | 0.00             | 0.00             | 0.00              | 99.00            | 0.00             | 99.00       |
| 35324                | TVA de recuperat                                                                                        | 103,447.00            | 0.00        | 103,447.00        | 0.00        | 1,169.77         | 0.00             | 104,616.77        | 0.00             | 104,616.77       | 0.00        |
| 35326                | TVA deductibila                                                                                         | 0.00                  | 0.00        | 0.00              | 0.00        | 1,170.75         | 1,170.75         | 1,170.75          | 1,170.75         | 0.00             | 0.00        |
| 35327                | TVA colectata                                                                                           | 0.00                  | 0.00        | 0.00              | 0.00        | 0.98             | 0.98             | 0.98              | 0.98             | 0.00             | 0.00        |
| 3532802.A            | TVA neexigibila -<br>cumparari TVA la<br>incasare -<br>ACHIZITII                                        | 101.64                | 0.00        | 101.64            | 0.00        | 3,025.40         | 1,169.77         | 3,127.04          | 1,169.77         | 1,957.27         | 0.00        |
| 3533                 | Impozitul pe venituri<br>de natura salariilor                                                           | 0.00                  | 2,268.00    | 0.00              | 2,268.00    | 0.00             | 2,232.00         | 0.00              | 4,500.00         | 0.00             | 4,500.00    |

| Cont                 | Denumire                                                                                       | Solduri de deschidere |                   | Anterior          |                   | În lună          |                  | Total             |                   | Sold              |                   |
|----------------------|------------------------------------------------------------------------------------------------|-----------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                      |                                                                                                | Debit                 | Credit            | Debit             | Credit            | Debit            | Credit           | Debit             | Credit            | Debit             | Credit            |
| 35361                | Impozit auto                                                                                   | 0.00                  | 0.00              | 0.00              | 0.00              | 8.00             | 8.00             | 8.00              | 8.00              | 0.00              | 0.00              |
| 3538.A               | Fonduri speciale - Contributie asiguratorie munca-Administrativ                                | 0.00                  | 751.00            | 0.00              | 751.00            | 0.00             | 751.00           | 0.00              | 1,502.00          | 0.00              | 1,502.00          |
| 3556                 | Alti debitori diversi                                                                          | 372.70                | 0.00              | 372.70            | 0.00              | 220.22           | 0.00             | 592.92            | 0.00              | 592.92            | 0.00              |
| 35568                | Cienti credite                                                                                 | 0.00                  | 0.00              | 0.00              | 0.00              | 2,365.80         | 2,365.80         | 2,365.80          | 2,365.80          | 0.00              | 0.00              |
| 35661                | Furnizori interni                                                                              | 0.00                  | 636.28            | 0.00              | 636.28            | 14,306.27        | 26,047.13        | 14,306.27         | 26,683.41         | 0.00              | 12,377.14         |
| 35662                | Furnizori externi                                                                              | 0.00                  | 0.00              | 0.00              | 0.00              | 5.17             | 5.17             | 5.17              | 5.17              | 0.00              | 0.00              |
| 35663                | Furnizori interni de imobilizari                                                               | 0.00                  | 0.00              | 0.00              | 0.00              | 5,853.44         | 5,853.44         | 5,853.44          | 5,853.44          | 0.00              | 0.00              |
| 35813.LE             | Imprumuturi primite de la actionari pe termen mediu - LE                                       | 0.00                  | 315,000.00        | 0.00              | 315,000.00        | 0.00             | 0.00             | 0.00              | 315,000.00        | 0.00              | 315,000.00        |
| 35813.MC             | Imprumuturi primite de la actionari pe termen mediu - MC                                       | 0.00                  | 12,500.00         | 0.00              | 12,500.00         | 0.00             | 0.00             | 0.00              | 12,500.00         | 0.00              | 12,500.00         |
| 35813.NS             | Imprumuturi primite de la actionari pe termen mediu - NS                                       | 0.00                  | 55,000.00         | 0.00              | 55,000.00         | 25,000.00        | 0.00             | 25,000.00         | 55,000.00         | 0.00              | 30,000.00         |
| 35823.1              | Alte imprumuturi pe T.M.                                                                       | 0.00                  | 177,392.39        | 0.00              | 177,392.39        | 3,050.17         | 0.00             | 3,050.17          | 177,392.39        | 0.00              | 174,342.22        |
| 3587.LE              | Datorii atasate-Lisandru Elena                                                                 | 0.00                  | 5,545.50          | 0.00              | 5,545.50          | 0.00             | 976.50           | 0.00              | 6,522.00          | 0.00              | 6,522.00          |
| 3587.MC              | Datorii atasate-Maxim Carmen                                                                   | 0.00                  | 77.95             | 0.00              | 77.95             | 0.00             | 38.75            | 0.00              | 116.70            | 0.00              | 116.70            |
| 3587.NS              | Datorii atasate-Nicoara Stefan                                                                 | 0.00                  | 141.00            | 0.00              | 141.00            | 0.00             | 115.50           | 0.00              | 256.50            | 0.00              | 256.50            |
| 3753                 | Diverse cheltuieli inreg.in avans                                                              | 196.56                | 0.00              | 196.56            | 0.00              | 985.83           | 991.00           | 1,182.39          | 991.00            | 191.39            | 0.00              |
| <b>TOTAL GRUPA 3</b> |                                                                                                | <b>104,117.90</b>     | <b>581,093.12</b> | <b>104,117.90</b> | <b>581,093.12</b> | <b>71,077.80</b> | <b>86,790.79</b> | <b>175,195.70</b> | <b>667,883.91</b> | <b>107,358.35</b> | <b>600,046.56</b> |
| 4419                 | Alte imobilizari necorporale                                                                   | 193,021.49            | 0.00              | 193,021.49        | 0.00              | 0.00             | 0.00             | 193,021.49        | 0.00              | 193,021.49        | 0.00              |
| 44233                | Mijloace de transport                                                                          | 284,123.64            | 0.00              | 284,123.64        | 0.00              | 0.00             | 0.00             | 284,123.64        | 0.00              | 284,123.64        | 0.00              |
| 4424                 | Mobilier, ap. birotica, echip. de protectie a valorilor umane si mat. si alte active corporale | 8,812.92              | 0.00              | 8,812.92          | 0.00              | 0.00             | 0.00             | 8,812.92          | 0.00              | 8,812.92          | 0.00              |

| Cont                 | Denumire                                                                                                        | Solduri de deschidere |                  | Anterior          |                  | În lună     |                 | Total             |                  | Sold              |                  |
|----------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|------------------|-------------------|------------------|-------------|-----------------|-------------------|------------------|-------------------|------------------|
|                      |                                                                                                                 | Debit                 | Credit           | Debit             | Credit           | Debit       | Credit          | Debit             | Credit           | Debit             | Credit           |
| 46119                | Amortizarea altor imobilizari necorporale                                                                       | 0.00                  | 12,586.71        | 0.00              | 12,586.71        | 0.00        | 1,850.49        | 0.00              | 14,437.20        | 0.00              | 14,437.20        |
| 4612303              | Amortiz.Mijloace de Transport                                                                                   | 0.00                  | 27,623.12        | 0.00              | 27,623.12        | 0.00        | 3,946.16        | 0.00              | 31,569.28        | 0.00              | 31,569.28        |
| 46124                | Amortizarea Mobilierului, ap. birotica, echip. de protectie a valorilor umane si mat. si altor active corporale | 0.00                  | 2,544.23         | 0.00              | 2,544.23         | 0.00        | 244.80          | 0.00              | 2,789.03         | 0.00              | 2,789.03         |
| <b>TOTAL GRUPA 4</b> |                                                                                                                 | <b>485,958.05</b>     | <b>42,754.06</b> | <b>485,958.05</b> | <b>42,754.06</b> | <b>0.00</b> | <b>6,041.45</b> | <b>485,958.05</b> | <b>48,795.51</b> | <b>485,958.05</b> | <b>48,795.51</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 pierderea neacoperita                         | 164,527.49            | 0.00             | 164,527.49        | 0.00             | 0.00        | 0.00            | 164,527.49        | 0.00             | 164,527.49        | 0.00             |

| Cont                 | Denumire                                                                                                                 | Solduri de deschidere |                     | Anterior          |                     | În lună          |                 | Total             |                     | Sold              |                     |
|----------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------------|---------------------|------------------|-----------------|-------------------|---------------------|-------------------|---------------------|
|                      |                                                                                                                          | Debit                 | Credit              | Debit             | Credit              | Debit            | Credit          | Debit             | Credit              | Debit             | Credit              |
| 5811.1               | Rezultatul reportat reprezentand profitul nerepartizat, respectiv pierdere neacoperita - an 2022                         | 0.00                  | 0.00                | 0.00              | 0.00                | 730,305.78       | 0.00            | 730,305.78        | 0.00                | 730,305.78        | 0.00                |
| 591                  | Profit sau pierdere                                                                                                      | 730,305.78            | 0.00                | 730,305.78        | 0.00                | -663,333.41      | 1,373.97        | 66,972.37         | 1,373.97            | 65,598.40         | 0.00                |
| <b>TOTAL GRUPA 5</b> |                                                                                                                          | <b>894,833.27</b>     | <b>1,000,000.00</b> | <b>894,833.27</b> | <b>1,000,000.00</b> | <b>66,972.37</b> | <b>1,373.97</b> | <b>961,805.64</b> | <b>1,001,373.97</b> | <b>960,431.67</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                | 0.00              | 0.00                | 7,757.10         | 7,757.10        | 7,757.10          | 7,757.10            | 0.00              | 0.00                |
| 60615                | Cheltuieli din diferente de curs valutar leasing                                                                         | 0.00                  | 0.00                | 0.00              | 0.00                | 45.75            | 45.75           | 45.75             | 45.75               | 0.00              | 0.00                |
| 60875.A              | Alte cheltuieli cu prestatii de servicii financiare - Administrativ                                                      | 0.00                  | 0.00                | 0.00              | 0.00                | 861.71           | 861.71          | 861.71            | 861.71              | 0.00              | 0.00                |
| 6111                 | Cheltuieli cu salariile personalului                                                                                     | 0.00                  | 0.00                | 0.00              | 0.00                | 33,381.00        | 33,381.00       | 33,381.00         | 33,381.00           | 0.00              | 0.00                |
| 6135.A               | Cheltuieli cu tichetele de masa acordate salariatilor- ADMINISTRATIV                                                     | 0.00                  | 0.00                | 0.00              | 0.00                | 980.00           | 980.00          | 980.00            | 980.00              | 0.00              | 0.00                |
| 621015.A             | Cheltuieli cu alte impozite, taxe si varsaminte asimilate - Administrativ                                                | 0.00                  | 0.00                | 0.00              | 0.00                | 8.00             | 8.00            | 8.00              | 8.00                | 0.00              | 0.00                |
| 62106.A              | Cheltuieli cu contributia asiguratorie de munca - Administrativ                                                          | 0.00                  | 0.00                | 0.00              | 0.00                | 751.00           | 751.00          | 751.00            | 751.00              | 0.00              | 0.00                |
| 6312103.A            | Cheltuieli ded. privind combustibilii - Administrativ                                                                    | 0.00                  | 0.00                | 0.00              | 0.00                | 862.08           | 862.08          | 862.08            | 862.08              | 0.00              | 0.00                |
| 63315                | Cheltuieli privind alte stocuri- Administrativ                                                                           | 0.00                  | 0.00                | 0.00              | 0.00                | 249.01           | 249.01          | 249.01            | 249.01              | 0.00              | 0.00                |

| Cont      | Denumire                                                      | Solduri de deschidere |        | Anterior |        | În lună   |           | Total     |           | Sold  |        |
|-----------|---------------------------------------------------------------|-----------------------|--------|----------|--------|-----------|-----------|-----------|-----------|-------|--------|
|           |                                                               | Debit                 | Credit | Debit    | Credit | Debit     | Credit    | Debit     | Credit    | Debit | Credit |
| 6341105.A | Cheltuieli de intretinere si reparatie - Administrativ        | 0.00                  | 0.00   | 0.00     | 0.00   | 154.65    | 154.65    | 154.65    | 154.65    | 0.00  | 0.00   |
| 63425.A   | Cheltuieli privind energia si apa administrativ               | 0.00                  | 0.00   | 0.00     | 0.00   | 109.58    | 109.58    | 109.58    | 109.58    | 0.00  | 0.00   |
| 63435.A   | Cheltuieli postale si taxe de telecomunicatii - Administrativ | 0.00                  | 0.00   | 0.00     | 0.00   | 813.67    | 813.67    | 813.67    | 813.67    | 0.00  | 0.00   |
| 6347104.A | Asigurare CASCO - Administrativ                               | 0.00                  | 0.00   | 0.00     | 0.00   | 753.24    | 753.24    | 753.24    | 753.24    | 0.00  | 0.00   |
| 6347995.A | Alte cheltuieli - Administrativ                               | 0.00                  | 0.00   | 0.00     | 0.00   | 12,900.00 | 12,900.00 | 12,900.00 | 12,900.00 | 0.00  | 0.00   |
| 63515.A   | Cheltuieli de protocol - Administrativ                        | 0.00                  | 0.00   | 0.00     | 0.00   | 123.16    | 123.16    | 123.16    | 123.16    | 0.00  | 0.00   |
| 64951.1   | Dobanzi la imprumuturile primite de la actionari ctr 1        | 0.00                  | 0.00   | 0.00     | 0.00   | 155.00    | 155.00    | 155.00    | 155.00    | 0.00  | 0.00   |
| 64951.10  | Dobanzi la imprumuturile primite de la actionari ctr 10       | 0.00                  | 0.00   | 0.00     | 0.00   | 115.50    | 115.50    | 115.50    | 115.50    | 0.00  | 0.00   |
| 64951.2   | Dobanzi la imprumuturile primite de la actionari ctr 2        | 0.00                  | 0.00   | 0.00     | 0.00   | 155.00    | 155.00    | 155.00    | 155.00    | 0.00  | 0.00   |
| 64951.3   | Dobanzi la imprumuturile primite de la actionari ctr 3        | 0.00                  | 0.00   | 0.00     | 0.00   | 155.00    | 155.00    | 155.00    | 155.00    | 0.00  | 0.00   |
| 64951.4   | Dobanzi la imprumuturile primite de la actionari ctr 4        | 0.00                  | 0.00   | 0.00     | 0.00   | 155.00    | 155.00    | 155.00    | 155.00    | 0.00  | 0.00   |
| 64951.5   | Dobanzi la imprumuturile primite de la actionari ctr 5        | 0.00                  | 0.00   | 0.00     | 0.00   | 201.50    | 201.50    | 201.50    | 201.50    | 0.00  | 0.00   |
| 64951.6   | Dobanzi la imprumuturile primite de la actionari ctr 6        | 0.00                  | 0.00   | 0.00     | 0.00   | 77.50     | 77.50     | 77.50     | 77.50     | 0.00  | 0.00   |

| Cont                 | Denumire                                                                                                                | Solduri de deschidere |             | Anterior    |             | În lună          |                  | Total            |                  | Sold        |             |
|----------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------|-------------|------------------|------------------|------------------|------------------|-------------|-------------|
|                      |                                                                                                                         | Debit                 | Credit      | Debit       | Credit      | Debit            | Credit           | Debit            | Credit           | Debit       | Credit      |
| 64951.7              | Dobanzi la împrumuturile primite de la actionari ctr 7                                                                  | 0.00                  | 0.00        | 0.00        | 0.00        | 77.50            | 77.50            | 77.50            | 77.50            | 0.00        | 0.00        |
| 64951.8              | Dobanzi la împrumuturile primite de la actionari ctr 8                                                                  | 0.00                  | 0.00        | 0.00        | 0.00        | 38.75            | 38.75            | 38.75            | 38.75            | 0.00        | 0.00        |
| 65115.A              | Cheltuieli cu amortizarile altor imobilizari necorporale - Administrativ                                                | 0.00                  | 0.00        | 0.00        | 0.00        | 1,850.49         | 1,850.49         | 1,850.49         | 1,850.49         | 0.00        | 0.00        |
| 652                  | Cheltuieli cu amortizarile imobilizarilor corporale                                                                     | 0.00                  | 0.00        | 0.00        | 0.00        | 244.80           | 244.80           | 244.80           | 244.80           | 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        | 0.00        | 0.00        | 50.22            | 50.22            | 50.22            | 50.22            | 0.00        | 0.00        |
| <b>TOTAL GRUPA 6</b> |                                                                                                                         | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>66,972.37</b> | <b>66,972.37</b> | <b>66,972.37</b> | <b>66,972.37</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        | 0.00        | 0.00        | 145.94           | 145.94           | 145.94           | 145.94           | 0.00        | 0.00        |
| 70216.LC             | Dobanzi din credite acordate clientelei - Linii de credit revolving pentru IMM                                          | 0.00                  | 0.00        | 0.00        | 0.00        | 1,095.67         | 1,095.67         | 1,095.67         | 1,095.67         | 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        | 0.00        | 0.00        | 12.35            | 12.35            | 12.35            | 12.35            | 0.00        | 0.00        |

|                      |                                                                                                                | Solduri de deschidere |                     | Anterior            |                     | În lună           |                   | Total               |                     | Sold                |                     |
|----------------------|----------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| Cont                 | Denumire                                                                                                       | Debit                 | Credit              | Debit               | Credit              | Debit             | Credit            | Debit               | Credit              | Debit               | Credit              |
| 7029.6.LC2           | Venituri din<br>Comisioane -<br>Comision de<br>gestiune credit -<br>Linii de credit<br>revolving pentru<br>IMM | 0.00                  | 0.00                | 0.00                | 0.00                | 120.01            | 120.01            | 120.01              | 120.01              | 0.00                | 0.00                |
| <b>TOTAL GRUPA 7</b> |                                                                                                                | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,373.97</b>   | <b>1,373.97</b>   | <b>1,373.97</b>     | <b>1,373.97</b>     | <b>0.00</b>         | <b>0.00</b>         |
| <b>TOTAL GENERAL</b> |                                                                                                                | <b>1,623,847.18</b>   | <b>1,623,847.18</b> | <b>1,623,847.18</b> | <b>1,623,847.18</b> | <b>252,394.38</b> | <b>252,394.38</b> | <b>1,876,241.56</b> | <b>1,876,241.56</b> | <b>1,648,842.07</b> | <b>1,648,842.07</b> |

DIRECTOR GENERAL,

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