

## Access Capital IFN SA

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

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 Decembrie 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   |
| TOTAL GRUPA 1 |                                                                                      | 0.00                  | 0.00   | 300.36     | 300.36     | 0.00     | 0.00      | 300.36     | 300.36     | 0.00      | 0.00   |
| 202111.LC     | Linii de credit revolving pentru IMM                                                 | 500,000.00            | 0.00   | 500,000.00 | 379,986.11 | 0.00     | 40,004.63 | 500,000.00 | 419,990.74 | 80,009.26 | 0.00   |
| 2027111.D.LC  | Creante atasate - Dobanzi - Linii de credit revolving pentru IMM                     | 4,250.00              | 0.00   | 53,104.45  | 52,991.10  | 1,700.20 | 1,700.20  | 54,804.65  | 54,691.30  | 113.35    | 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   | 5,610.82   | 5,610.82   | 180.02   | 180.02    | 5,790.84   | 5,790.84   | 0.00      | 0.00   |
| 2027311.P.LC  | Creante atasate - Penalitati - Linii de credit revolving pentru IMM                  | 0.00                  | 0.00   | 680.81     | 680.81     | 1,080.13 | 1,080.13  | 1,760.94   | 1,760.94   | 0.00      | 0.00   |
| 20912.ALTE_TS | Alte credite acordate clientelei - alte credite pe termen scurt                      | 0.00                  | 0.00   | 25,000.00  | 15,356.38  | 0.00     | 2,158.46  | 25,000.00  | 17,514.84  | 7,485.16  | 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   | 3,353.15   | 3,321.00   | 200.64     | 192.87    | 3,553.79     | 3,513.87     | 39.92     | 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   | 249.08     | 249.08     | 14.47      | 14.47     | 263.55       | 263.55       | 0.00      | 0.00   |
| 209732.P.ALTE_TS  | Creante atasate - Penalitati - Alte credite acordate clientelei - alte credite pe termen scurt                  | 0.00                  | 0.00   | 11.21      | 11.21      | 7.77       | 7.77      | 18.98        | 18.98        | 0.00      | 0.00   |
| 2711111           | Disponibil lei BT cont curent                                                                                   | 146,385.09            | 0.00   | 958,288.54 | 957,588.35 | 142,925.91 | 93,512.56 | 1,101,214.45 | 1,051,100.91 | 50,113.54 | 0.00   |
| 2711112           | Disponibil lei BT cont Cont card Visa Business 01                                                               | 946.50                | 0.00   | 34,196.50  | 33,226.10  | 2,100.00   | 2,293.67  | 36,296.50    | 35,519.77    | 776.73    | 0.00   |
| 2711115           | Disponibil lei BT cont Alte sume datorate (salarii)                                                             | 0.00                  | 0.00   | 232,688.00 | 232,688.00 | 19,928.00  | 19,528.00 | 252,616.00   | 252,216.00   | 400.00    | 0.00   |
| 271118            | Banca intermediara                                                                                              | 0.00                  | 0.00   | 265,938.00 | 265,938.00 | 22,028.00  | 22,028.00 | 287,966.00   | 287,966.00   | 0.00      | 0.00   |
| 2811.CR19.ALTE_TS | Creante restante - Alte credite acordate clientelei - Alte credite pe termen scurt                              | 0.00                  | 0.00   | 4,154.16   | 4,154.16   | 2,158.46   | 2,158.46  | 6,312.62     | 6,312.62     | 0.00      | 0.00   |
| 2811.CR6.LC       | Creante restante - Linii de credit revolving pentru IMM                                                         | 0.00                  | 0.00   | 165,215.80 | 125,211.17 | 0.00       | 40,004.63 | 165,215.80   | 165,215.80   | 0.00      | 0.00   |

| Cont                 | Denumire                                                                                                            | Solduri de deschidere |             | Anterior            |                     | În lună           |                   | Total               |                     | Sold              |             |
|----------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------|
|                      |                                                                                                                     | Debit                 | Credit      | Debit               | Credit              | Debit             | Credit            | Debit               | Credit              | Debit             | Credit      |
| 2812.DR19.ALTE_TS    | Dobanzi restante - Alte credite acordate clientelei - alte credite pe termen scurt                                  | 0.00                  | 0.00        | 537.15              | 537.15              | 192.87            | 192.87            | 730.02              | 730.02              | 0.00              | 0.00        |
| 2812.DR6.LC          | Dobanzi restante - Linii de credit revolving pentru IMM                                                             | 0.00                  | 0.00        | 22,232.85           | 19,890.36           | 0.00              | 2,342.49          | 22,232.85           | 22,232.85           | 0.00              | 0.00        |
| 2817.CR.19.ALTE_TS1  | Comisioane restante - Comision de acordare credit - Alte credite acordate clientelei - alte credite pe termen scurt | 0.00                  | 0.00        | 750.00              | 750.00              | 0.00              | 0.00              | 750.00              | 750.00              | 0.00              | 0.00        |
| 2817.CR.19.ALTE_TS2  | Comisioane restante - Comision de gestiune credit - Alte credite acordate clientelei - alte credite pe termen scurt | 0.00                  | 0.00        | 40.28               | 40.28               | 14.47             | 14.47             | 54.75               | 54.75               | 0.00              | 0.00        |
| 2817.CR.6.LC2        | Comisioane restante - Comision de gestiune credit - Linii de credit revolving pentru IMM                            | 0.00                  | 0.00        | 2,351.81            | 2,103.78            | 0.00              | 248.03            | 2,351.81            | 2,351.81            | 0.00              | 0.00        |
| 2817.PR.6.LC         | Penalitati restante - Linii de credit revolving pentru IMM                                                          | 0.00                  | 0.00        | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 0.00        |
| <b>TOTAL GRUPA 2</b> |                                                                                                                     | <b>651,581.59</b>     | <b>0.00</b> | <b>2,280,152.61</b> | <b>2,106,083.86</b> | <b>192,530.94</b> | <b>227,661.73</b> | <b>2,472,683.55</b> | <b>2,333,745.59</b> | <b>138,937.96</b> | <b>0.00</b> |
| 3511                 | Personal salarii datorate                                                                                           | 0.00                  | 0.00        | 377,592.00          | 378,092.00          | 33,878.00         | 33,378.00         | 411,470.00          | 411,470.00          | 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        | 15,370.88           | 15,370.88           | 4,320.00          | 4,320.00          | 19,690.88           | 19,690.88           | 0.00              | 0.00        |
| 35212                | Contributia personalului la asigurarile sociale                                                                     | 0.00                  | 8,976.00    | 92,034.00           | 108,382.00          | 16,348.00         | 8,344.00          | 108,382.00          | 116,726.00          | 0.00              | 8,344.00    |

| Cont      | Denumire                                                        | Solduri de deschidere |           | Anterior   |            | În lună   |           | Total      |            | Sold       |            |
|-----------|-----------------------------------------------------------------|-----------------------|-----------|------------|------------|-----------|-----------|------------|------------|------------|------------|
|           |                                                                 | Debit                 | Credit    | Debit      | Credit     | Debit     | Credit    | Debit      | Credit     | Debit      | Credit     |
| 35213     | Contributia angajatilor pentru asigurarile sociale de sanatate  | 0.00                  | 3,590.00  | 34,892.00  | 41,432.00  | 6,540.00  | 3,338.00  | 41,432.00  | 44,770.00  | 0.00       | 3,338.00   |
| 35262     | Alte creante sociale                                            | 0.00                  | 0.00      | 19,222.00  | 19,222.00  | 0.00      | 0.00      | 19,222.00  | 19,222.00  | 0.00       | 0.00       |
| 35312     | Impozit pe venit                                                | 0.00                  | 43.00     | 620.00     | 620.00     | 0.00      | 99.00     | 620.00     | 719.00     | 0.00       | 99.00      |
| 35324     | TVA de recuperat                                                | 41,178.00             | 0.00      | 98,605.33  | 0.01       | 4,841.72  | 0.04      | 103,447.05 | 0.05       | 103,447.00 | 0.00       |
| 35326     | TVA deductibila                                                 | 0.00                  | 0.00      | 57,506.51  | 57,506.51  | 4,842.73  | 4,842.73  | 62,349.24  | 62,349.24  | 0.00       | 0.00       |
| 35327     | TVA colectata                                                   | 0.00                  | 0.00      | 79.18      | 79.18      | 1.01      | 1.01      | 80.19      | 80.19      | 0.00       | 0.00       |
| 3532802.A | TVA neexigibila - cumparari TVA la incasare - ACHIZITII         | 2,426.10              | 0.00      | 59,356.71  | 57,427.33  | 3,013.98  | 4,841.72  | 62,370.69  | 62,269.05  | 101.64     | 0.00       |
| 3533      | Impozitul pe venituri de natura salariilor                      | 0.00                  | 2,334.00  | 23,860.00  | 28,338.00  | 4,478.00  | 2,268.00  | 28,338.00  | 30,606.00  | 0.00       | 2,268.00   |
| 35363.MC  | Impozit pe dobanzi                                              | 0.00                  | 0.00      | 6.00       | 6.00       | 0.00      | 0.00      | 6.00       | 6.00       | 0.00       | 0.00       |
| 3538.A    | Fonduri speciale - Contributie asiguratorie munca-Administrativ | 0.00                  | 808.00    | 7,852.00   | 9,324.00   | 1,472.00  | 751.00    | 9,324.00   | 10,075.00  | 0.00       | 751.00     |
| 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       |
| 35567     | Debitori diversi                                                | 0.00                  | 0.00      | 0.00       | 0.00       | 372.70    | 0.00      | 372.70     | 0.00       | 372.70     | 0.00       |
| 35568     | Cienti credite                                                  | 0.00                  | 0.00      | 33,963.00  | 33,963.00  | 0.00      | 0.00      | 33,963.00  | 33,963.00  | 0.00       | 0.00       |
| 35661     | Furnizori interni                                               | 0.00                  | 74.30     | 282,094.59 | 294,296.32 | 39,040.07 | 27,474.62 | 321,134.66 | 321,770.94 | 0.00       | 636.28     |
| 35662     | Furnizori externi                                               | 0.00                  | 0.00      | 422.55     | 422.55     | 5.33      | 5.33      | 427.88     | 427.88     | 0.00       | 0.00       |
| 35663     | Furnizori interni de imobilizari                                | 0.00                  | 15,195.03 | 213,503.93 | 213,503.93 | 5,789.88  | 5,789.88  | 219,293.81 | 219,293.81 | 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       | 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                  | 0.00      | 43,500.00  | 56,000.00  | 0.00      | 0.00      | 43,500.00  | 56,000.00  | 0.00       | 12,500.00  |

| Cont                 | Denumire                                                                                                        | Solduri de deschidere |                  | Anterior            |                     | În lună           |                   | Total               |                     | Sold              |                   |
|----------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
|                      |                                                                                                                 | Debit                 | Credit           | Debit               | Credit              | Debit             | Credit            | Debit               | Credit              | Debit             | Credit            |
| 35813.NS             | Imprumuturi primite de la actionari pe termen mediu - NS                                                        | 0.00                  | 0.00             | 0.00                | 0.00                | 0.00              | 55,000.00         | 0.00                | 55,000.00           | 0.00              | 55,000.00         |
| 35823.1              | Alte imprumuturi pe T.M.                                                                                        | 0.00                  | 0.00             | 104,927.23          | 284,123.64          | 3,023.49          | 1,219.47          | 107,950.72          | 285,343.11          | 0.00              | 177,392.39        |
| 3587.LE              | Datorii atasate-Lisandru Elena                                                                                  | 0.00                  | 0.00             | 0.00                | 4,569.00            | 0.00              | 976.50            | 0.00                | 5,545.50            | 0.00              | 5,545.50          |
| 3587.MC              | Datorii atasate-Maxim Carmen                                                                                    | 0.00                  | 0.00             | 58.00               | 97.20               | 0.00              | 38.75             | 58.00               | 135.95              | 0.00              | 77.95             |
| 3587.NS              | Datorii atasate-Nicoara Stefan                                                                                  | 0.00                  | 0.00             | 0.00                | 0.00                | 0.00              | 141.00            | 0.00                | 141.00              | 0.00              | 141.00            |
| 362                  | Materiale                                                                                                       | 0.00                  | 0.00             | 2,103.54            | 2,103.54            | 0.00              | 0.00              | 2,103.54            | 2,103.54            | 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             | 15,332.56           | 15,130.67           | 1,207.14          | 1,212.47          | 16,539.70           | 16,343.14           | 196.56            | 0.00              |
| <b>TOTAL GRUPA 3</b> |                                                                                                                 | <b>43,823.04</b>      | <b>31,020.33</b> | <b>1,506,991.86</b> | <b>1,959,099.61</b> | <b>129,174.05</b> | <b>154,041.52</b> | <b>1,636,165.91</b> | <b>2,113,141.13</b> | <b>104,117.90</b> | <b>581,093.12</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              | 10,858.22           | 0.00              | 1,850.49          | 122.00              | 12,708.71           | 0.00              | 12,586.71         |
| 4612303              | Amortiz.Mijloace de Transport                                                                                   | 0.00                  | 0.00             | 0.00                | 23,676.96           | 0.00              | 3,946.16          | 0.00                | 27,623.12           | 0.00              | 27,623.12         |
| 46124                | Amortizarea Mobilierului, ap. birotica, echip. de protectie a valorilor umane si mat. si altor active corporale | 0.00                  | 251.07           | 0.00                | 2,299.43            | 0.00              | 244.80            | 0.00                | 2,544.23            | 0.00              | 2,544.23          |

|               |                                                                                                                          | Solduri de deschidere |              | Anterior   |              | În lună   |          | Total      |              | Sold       |              |
|---------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------|------------|--------------|-----------|----------|------------|--------------|------------|--------------|
| Cont          | Denumire                                                                                                                 | Debit                 | Credit       | Debit      | Credit       | Debit     | Credit   | Debit      | Credit       | Debit      | Credit       |
| TOTAL GRUPA 4 |                                                                                                                          | 171,420.60            | 332.39       | 486,202.05 | 36,956.61    | 0.00      | 6,041.45 | 486,202.05 | 42,998.06    | 485,958.05 | 42,754.06    |
| 50121         | Capital subscris varsat - NICOARA STEFAN                                                                                 | 0.00                  | 100,000.00   | 0.00       | 100,000.00   | 0.00      | 0.00     | 0.00       | 100,000.00   | 0.00       | 100,000.00   |
| 50122         | Capital subscris varsat - SBURLAN ALINA - MIHAELA                                                                        | 0.00                  | 50,000.00    | 0.00       | 50,000.00    | 0.00      | 0.00     | 0.00       | 50,000.00    | 0.00       | 50,000.00    |
| 50123         | Capital subscris varsat - CHIRIM MARGARETA                                                                               | 0.00                  | 300,000.00   | 0.00       | 300,000.00   | 0.00      | 0.00     | 0.00       | 300,000.00   | 0.00       | 300,000.00   |
| 50124         | Capital subscris varsat - MORARU TEODORA                                                                                 | 0.00                  | 200,000.00   | 0.00       | 200,000.00   | 0.00      | 0.00     | 0.00       | 200,000.00   | 0.00       | 200,000.00   |
| 50125         | Capital subscris varsat - VIRLANUTA NICOLETA                                                                             | 0.00                  | 200,000.00   | 0.00       | 200,000.00   | 0.00      | 0.00     | 0.00       | 200,000.00   | 0.00       | 200,000.00   |
| 50126         | Capital subscris varsat - LISANDRU ELENA                                                                                 | 0.00                  | 50,000.00    | 0.00       | 50,000.00    | 0.00      | 0.00     | 0.00       | 50,000.00    | 0.00       | 50,000.00    |
| 50127         | Capital subscris varsat - MAXIM CARMEN                                                                                   | 0.00                  | 100,000.00   | 0.00       | 100,000.00   | 0.00      | 0.00     | 0.00       | 100,000.00   | 0.00       | 100,000.00   |
| 5811          | Rezultatul reportat reprezentand profitul nerepartizat, respectiv pierderea neacoperita                                  | 0.00                  | 0.00         | 164,527.49 | 0.00         | 0.00      | 0.00     | 164,527.49 | 0.00         | 164,527.49 | 0.00         |
| 591           | Profit sau pierdere                                                                                                      | 164,527.49            | 0.00         | 728,620.37 | 64,354.30    | 69,215.15 | 3,175.44 | 797,835.52 | 67,529.74    | 730,305.78 | 0.00         |
| TOTAL GRUPA 5 |                                                                                                                          | 164,527.49            | 1,000,000.00 | 893,147.86 | 1,064,354.30 | 69,215.15 | 3,175.44 | 962,363.01 | 1,067,529.74 | 894,833.27 | 1,000,000.00 |
| 60425.A       | Cheltuieli cu operatiunile de leasing operational chirii, locatii de gestiune si alte contracte similare - Administrativ | 0.00                  | 0.00         | 85,279.70  | 85,279.70    | 7,713.60  | 7,713.60 | 92,993.30  | 92,993.30    | 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         |

| Cont      | Denumire                                                                        | Solduri de deschidere |        | Anterior   |            | În lună   |           | Total      |            | Sold  |        |
|-----------|---------------------------------------------------------------------------------|-----------------------|--------|------------|------------|-----------|-----------|------------|------------|-------|--------|
|           |                                                                                 | Debit                 | Credit | Debit      | Credit     | Debit     | Credit    | Debit      | Credit     | Debit | Credit |
| 60615     | Cheltuieli din diferente de curs valutar leasing                                | 0.00                  | 0.00   | 6,359.78   | 6,359.78   | 1,264.84  | 1,264.84  | 7,624.62   | 7,624.62   | 0.00  | 0.00   |
| 60875.A   | Alte cheltuieli cu prestatile de servicii financiare - Administrativ            | 0.00                  | 0.00   | 4,064.23   | 4,064.23   | 836.09    | 836.09    | 4,900.32   | 4,900.32   | 0.00  | 0.00   |
| 6111      | Cheltuieli cu salariile personalului                                            | 0.00                  | 0.00   | 378,092.00 | 378,092.00 | 33,378.00 | 33,378.00 | 411,470.00 | 411,470.00 | 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   |
| 61275.A   | Alte cheltuieli privind asigurarile si protectia sociala - Administrativ        | 0.00                  | 0.00   | 0.00       | 0.00       | 1,600.00  | 1,600.00  | 1,600.00   | 1,600.00   | 0.00  | 0.00   |
| 6135.A    | Cheltuieli cu tichetele de masa acordate salariatilor-ADMINISTRATIV             | 0.00                  | 0.00   | 12,920.00  | 12,920.00  | 1,200.00  | 1,200.00  | 14,120.00  | 14,120.00  | 0.00  | 0.00   |
| 621015.A  | Cheltuieli cu alte impozite, taxe si varsaminte asimilate - Administrativ       | 0.00                  | 0.00   | 238.60     | 238.60     | 0.00      | 0.00      | 238.60     | 238.60     | 0.00  | 0.00   |
| 62106.A   | Cheltuieli cu contributia asiguratorie de munca - Administrativ                 | 0.00                  | 0.00   | 8,508.00   | 8,508.00   | 751.00    | 751.00    | 9,259.00   | 9,259.00   | 0.00  | 0.00   |
| 6312103.A | Cheltuieli ded. privind combustibilii - Administrativ                           | 0.00                  | 0.00   | 12,414.82  | 12,414.82  | 1,068.35  | 1,068.35  | 13,483.17  | 13,483.17  | 0.00  | 0.00   |
| 6313103.A | Cheltuieli deductibile privind piesele de schimb Regiunea administrativ         | 0.00                  | 0.00   | 3,042.02   | 3,042.02   | 0.00      | 0.00      | 3,042.02   | 3,042.02   | 0.00  | 0.00   |
| 6317      | Cheltuieli privind alte materiale                                               | 0.00                  | 0.00   | 2,103.54   | 2,103.54   | 0.00      | 0.00      | 2,103.54   | 2,103.54   | 0.00  | 0.00   |
| 6325.A    | Cheltuieli privind materialele de natura obiectelor de inventar - Administrativ | 0.00                  | 0.00   | 4,000.00   | 4,000.00   | 0.00      | 0.00      | 4,000.00   | 4,000.00   | 0.00  | 0.00   |

| Cont      | Denumire                                                      | Solduri de deschidere |        | Anterior   |            | În lună   |           | Total      |            | Sold  |        |
|-----------|---------------------------------------------------------------|-----------------------|--------|------------|------------|-----------|-----------|------------|------------|-------|--------|
|           |                                                               | Debit                 | Credit | Debit      | Credit     | Debit     | Credit    | Debit      | Credit     | Debit | Credit |
| 63315     | Cheltuieli privind alte stocuri-Administrativ                 | 0.00                  | 0.00   | 936.12     | 936.12     | 0.00      | 0.00      | 936.12     | 936.12     | 0.00  | 0.00   |
| 6341105.A | Cheltuieli de intretinere si reparatie - Administrativ        | 0.00                  | 0.00   | 732.18     | 732.18     | 59.21     | 59.21     | 791.39     | 791.39     | 0.00  | 0.00   |
| 63425.A   | Cheltuieli privind energia si apa administrativ               | 0.00                  | 0.00   | 1,249.66   | 1,249.66   | 109.46    | 109.46    | 1,359.12   | 1,359.12   | 0.00  | 0.00   |
| 63435.A   | Cheltuieli postale si taxe de telecomunicatii - Administrativ | 0.00                  | 0.00   | 8,707.37   | 8,707.37   | 764.30    | 764.30    | 9,471.67   | 9,471.67   | 0.00  | 0.00   |
| 634515.A  | Cheltuieli cu deplasari, detasari - Administrativ             | 0.00                  | 0.00   | 18.49      | 18.49      | 0.00      | 0.00      | 18.49      | 18.49      | 0.00  | 0.00   |
| 6347104.A | Asigurare CASCO - Administrativ                               | 0.00                  | 0.00   | 4,498.54   | 4,498.54   | 748.83    | 748.83    | 5,247.37   | 5,247.37   | 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   | 145,622.92 | 145,622.92 | 12,183.66 | 12,183.66 | 157,806.58 | 157,806.58 | 0.00  | 0.00   |
| 63515.A   | Cheltuieli de protocol - Administrativ                        | 0.00                  | 0.00   | 2,125.52   | 2,125.52   | 130.79    | 130.79    | 2,256.31   | 2,256.31   | 0.00  | 0.00   |
| 64915.A   | Despagubiri, amenzi si penalitati - Administrativ             | 0.00                  | 0.00   | 150.50     | 150.50     | 0.00      | 0.00      | 150.50     | 150.50     | 0.00  | 0.00   |
| 64951.1   | Dobanzi la imprumuturile primite de la actionari ctr 1        | 0.00                  | 0.00   | 1,025.00   | 1,025.00   | 155.00    | 155.00    | 1,180.00   | 1,180.00   | 0.00  | 0.00   |
| 64951.10  | Dobanzi la imprumuturile primite de la actionari ctr 10       | 0.00                  | 0.00   | 0.00       | 0.00       | 141.00    | 141.00    | 141.00     | 141.00     | 0.00  | 0.00   |
| 64951.2   | Dobanzi la imprumuturile primite de la actionari ctr 2        | 0.00                  | 0.00   | 920.00     | 920.00     | 155.00    | 155.00    | 1,075.00   | 1,075.00   | 0.00  | 0.00   |
| 64951.3   | Dobanzi la imprumuturile primite de la actionari ctr 3        | 0.00                  | 0.00   | 875.00     | 875.00     | 155.00    | 155.00    | 1,030.00   | 1,030.00   | 0.00  | 0.00   |



| Cont     | Denumire                                                                 | Solduri de deschidere |        | Anterior  |           | În lună  |          | Total     |           | Sold  |        |
|----------|--------------------------------------------------------------------------|-----------------------|--------|-----------|-----------|----------|----------|-----------|-----------|-------|--------|
|          |                                                                          | Debit                 | Credit | Debit     | Credit    | Debit    | Credit   | Debit     | Credit    | Debit | Credit |
| 64951.4  | Dobanzi la imprumuturile primite de la actionari ctr 4                   | 0.00                  | 0.00   | 750.00    | 750.00    | 155.00   | 155.00   | 905.00    | 905.00    | 0.00  | 0.00   |
| 64951.5  | Dobanzi la imprumuturile primite de la actionari ctr 5                   | 0.00                  | 0.00   | 646.50    | 646.50    | 201.50   | 201.50   | 848.00    | 848.00    | 0.00  | 0.00   |
| 64951.6  | Dobanzi la imprumuturile primite de la actionari ctr 6                   | 0.00                  | 0.00   | 215.00    | 215.00    | 77.50    | 77.50    | 292.50    | 292.50    | 0.00  | 0.00   |
| 64951.7  | Dobanzi la imprumuturile primite de la actionari ctr 7                   | 0.00                  | 0.00   | 137.50    | 137.50    | 77.50    | 77.50    | 215.00    | 215.00    | 0.00  | 0.00   |
| 64951.8  | Dobanzi la imprumuturile primite de la actionari ctr 8                   | 0.00                  | 0.00   | 45.00     | 45.00     | 38.75    | 38.75    | 83.75     | 83.75     | 0.00  | 0.00   |
| 64951.9  | Dobanzi la imprumuturile primite de la actionari ctr 9                   | 0.00                  | 0.00   | 52.20     | 52.20     | 0.00     | 0.00     | 52.20     | 52.20     | 0.00  | 0.00   |
| 6497     | Alte cheltuieli diverse de exploatare                                    | 0.00                  | 0.00   | 0.01      | 0.01      | 0.04     | 0.04     | 0.05      | 0.05      | 0.00  | 0.00   |
| 649715.A | Alte cheltuieli diverse de exploatare - Administrativ                    | 0.00                  | 0.00   | 228.44    | 228.44    | 0.00     | 0.00     | 228.44    | 228.44    | 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   | 10,736.22 | 10,736.22 | 1,850.49 | 1,850.49 | 12,586.71 | 12,586.71 | 0.00  | 0.00   |
| 652      | Cheltuieli cu amortizarile imobilizarilor corporale                      | 0.00                  | 0.00   | 2,048.36  | 2,048.36  | 244.80   | 244.80   | 2,293.16  | 2,293.16  | 0.00  | 0.00   |

| Cont                 | Denumire                                                                                                                | Solduri de deschidere |             | Anterior          |                   | În lună          |                  | Total             |                   | Sold        |             |
|----------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------|-------------|
|                      |                                                                                                                         | Debit                 | Credit      | Debit             | Credit            | Debit            | Credit           | Debit             | Credit            | Debit       | Credit      |
| 652015.A             | Cheltuieli ded. cu amortizarile imobilizarilor corporale - Administrativ                                                | 0.00                  | 0.00        | 23,676.96         | 23,676.96         | 3,946.16         | 3,946.16         | 27,623.12         | 27,623.12         | 0.00        | 0.00        |
| 689                  | Comisioane                                                                                                              | 0.00                  | 0.00        | 352.68            | 352.68            | 110.28           | 110.28           | 462.96            | 462.96            | 0.00        | 0.00        |
| 699                  | Alte cheltuieli cu impozitele care nu apar in elementele de mai sus                                                     | 0.00                  | 0.00        | 577.00            | 577.00            | 99.00            | 99.00            | 676.00            | 676.00            | 0.00        | 0.00        |
| <b>TOTAL GRUPA 6</b> |                                                                                                                         | <b>0.00</b>           | <b>0.00</b> | <b>728,620.35</b> | <b>728,620.35</b> | <b>69,215.15</b> | <b>69,215.15</b> | <b>797,835.50</b> | <b>797,835.50</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        | 3,353.15          | 3,353.15          | 200.64           | 200.64           | 3,553.79          | 3,553.79          | 0.00        | 0.00        |
| 70216.LC             | Dobanzi din credite acordate clientelei - Linii de credit revolving pentru IMM                                          | 0.00                  | 0.00        | 48,854.45         | 48,854.45         | 1,700.20         | 1,700.20         | 50,554.65         | 50,554.65         | 0.00        | 0.00        |
| 7028.6.LC            | Dobanzi din Penalitati - - Linii de credit revolving pentru IMM                                                         | 0.00                  | 0.00        | 536.80            | 536.80            | 1,080.11         | 1,080.11         | 1,616.91          | 1,616.91          | 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        | 249.08            | 249.08            | 14.47            | 14.47            | 263.55            | 263.55            | 0.00        | 0.00        |

| Cont                 | Denumire                                                                                     | Solduri de deschidere |                     | Anterior            |                     | În lună           |                   | Total               |                     | Sold                |                     |
|----------------------|----------------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                      |                                                                                              | Debit                 | Credit              | Debit               | Credit              | Debit             | Credit            | Debit               | Credit              | Debit               | Credit              |
| 7029.6.LC1           | Venituri din Comisioane - Comision de acordare credit - Linii de credit revolving pentru IMM | 0.00                  | 0.00                | 5,000.00            | 5,000.00            | 0.00              | 0.00              | 5,000.00            | 5,000.00            | 0.00                | 0.00                |
| 7029.6.LC2           | Venituri din Comisioane - Comision de gestiune credit - Linii de credit revolving pentru IMM | 0.00                  | 0.00                | 5,610.82            | 5,610.82            | 180.02            | 180.02            | 5,790.84            | 5,790.84            | 0.00                | 0.00                |
| <b>TOTAL GRUPA 7</b> |                                                                                              | <b>0.00</b>           | <b>0.00</b>         | <b>64,354.30</b>    | <b>64,354.30</b>    | <b>3,175.44</b>   | <b>3,175.44</b>   | <b>67,529.74</b>    | <b>67,529.74</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>5,959,769.39</b> | <b>5,959,769.39</b> | <b>463,310.73</b> | <b>463,310.73</b> | <b>6,423,080.12</b> | <b>6,423,080.12</b> | <b>1,623,847.18</b> | <b>1,623,847.18</b> |

DIRECTOR GENERAL,

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