

## Access Capital IFN SA

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

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### Balanța contabilă pe luna Iunie 2023 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        | 1,048.24        | 1,048.24        | 1,172.05        | 1,172.05        | 2,220.29        | 2,220.29        | 0.00        | 0.00        |
| <b>TOTAL GRUPA 1</b> |                                                                                            | <b>0.00</b>           | <b>0.00</b> | <b>1,048.24</b> | <b>1,048.24</b> | <b>1,172.05</b> | <b>1,172.05</b> | <b>2,220.29</b> | <b>2,220.29</b> | <b>0.00</b> | <b>0.00</b> |
| 202111.LC            | Linii de credit revolving pentru IMM                                                       | 80,009.26             | 0.00        | 80,009.26       | 80,009.26       | 0.00            | 0.00            | 80,009.26       | 80,009.26       | 0.00        | 0.00        |
| 2027111.D.LC         | Creante atasate - Dobanzi - Linii de credit revolving pentru IMM                           | 113.35                | 0.00        | 1,643.52        | 1,643.52        | 0.00            | 0.00            | 1,643.52        | 1,643.52        | 0.00        | 0.00        |
| 202721.C.LC2         | Creante atasate - Comision de gestiune credit - Linii de credit revolving pentru IMM       | 0.00                  | 0.00        | 174.02          | 174.02          | 0.00            | 0.00            | 174.02          | 174.02          | 0.00        | 0.00        |
| 2027311.P.LC         | Creante atasate - Penalitati - Linii de credit revolving pentru IMM                        | 0.00                  | 0.00        | 948.24          | 948.24          | 0.00            | 0.00            | 948.24          | 948.24          | 0.00        | 0.00        |
| 20912.ALTE_TS        | Alte credite acordate clientelei - alte credite pe termen scurt                            | 7,485.16              | 0.00        | 7,485.16        | 7,485.16        | 0.00            | 0.00            | 7,485.16        | 7,485.16        | 0.00        | 0.00        |
| 209712.D.ALTE_TS     | Creante atasate - Dobanzi- Alte credite acordate clientelei - alte credite pe termen scurt | 39.92                 | 0.00        | 288.36          | 288.36          | 0.00            | 0.00            | 288.36          | 288.36          | 0.00        | 0.00        |

| Cont                | Denumire                                                                                                            | Solduri de deschidere |        | Anterior   |            | În lună   |           | Total      |            | Sold   |        |
|---------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------|--------|------------|------------|-----------|-----------|------------|------------|--------|--------|
|                     |                                                                                                                     | Debit                 | Credit | Debit      | Credit     | Debit     | Credit    | Debit      | Credit     | Debit  | Credit |
| 209722.C.ALTE_TS2   | Creante atasate - Comision de gestiune credit - Alte credite acordate clientelei - alte credite pe termen scurt     | 0.00                  | 0.00   | 21.63      | 21.63      | 0.00      | 0.00      | 21.63      | 21.63      | 0.00   | 0.00   |
| 209732.P.ALTE_TS    | Creante atasate - Penalitati - Alte credite acordate clientelei - alte credite pe termen scurt                      | 0.00                  | 0.00   | 44.48      | 44.48      | 0.00      | 0.00      | 44.48      | 44.48      | 0.00   | 0.00   |
| 2711111             | Disponibil lei BT cont curent                                                                                       | 50,113.54             | 0.00   | 270,137.11 | 270,008.11 | 65,000.00 | 64,608.35 | 335,137.11 | 334,616.46 | 520.65 | 0.00   |
| 2711112             | Disponibil lei BT cont Cont card Visa Business 01                                                                   | 776.73                | 0.00   | 9,655.36   | 8,706.22   | 700.00    | 810.95    | 10,355.36  | 9,517.17   | 838.19 | 0.00   |
| 2711115             | Disponibil lei BT cont Alte sume datorate (salarii)                                                                 | 400.00                | 0.00   | 71,413.00  | 71,413.00  | 24,004.00 | 24,004.00 | 95,417.00  | 95,417.00  | 0.00   | 0.00   |
| 271118              | Banca intermediara                                                                                                  | 0.00                  | 0.00   | 79,895.01  | 79,895.01  | 24,704.00 | 24,704.00 | 104,599.01 | 104,599.01 | 0.00   | 0.00   |
| 2811.CR19.ALTE_TS   | Creante restante - Alte credite acordate clientelei - Alte credite pe termen scurt                                  | 0.00                  | 0.00   | 5,296.38   | 5,296.38   | 0.00      | 0.00      | 5,296.38   | 5,296.38   | 0.00   | 0.00   |
| 2811.CR6.LC         | Creante restante - Linii de credit revolving pentru IMM                                                             | 0.00                  | 0.00   | 75,573.33  | 75,573.33  | 0.00      | 0.00      | 75,573.33  | 75,573.33  | 0.00   | 0.00   |
| 2812.DR19.ALTE_TS   | Dobanzi restante - Alte credite acordate clientelei - alte credite pe termen scurt                                  | 0.00                  | 0.00   | 123.69     | 123.69     | 0.00      | 0.00      | 123.69     | 123.69     | 0.00   | 0.00   |
| 2812.DR6.LC         | Dobanzi restante - Linii de credit revolving pentru IMM                                                             | 0.00                  | 0.00   | 1,133.46   | 1,133.46   | 0.00      | 0.00      | 1,133.46   | 1,133.46   | 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   | 9.28       | 9.28       | 0.00      | 0.00      | 9.28       | 9.28       | 0.00   | 0.00   |

| Cont                 | Denumire                                                                                 | Solduri de deschidere |             | Anterior          |                   | În lună           |                   | Total             |                   | Sold            |             |
|----------------------|------------------------------------------------------------------------------------------|-----------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------|
|                      |                                                                                          | 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        | 120.01            | 120.01            | 0.00              | 0.00              | 120.01            | 120.01            | 0.00            | 0.00        |
| <b>TOTAL GRUPA 2</b> |                                                                                          | <b>138,937.96</b>     | <b>0.00</b> | <b>603,971.30</b> | <b>602,893.16</b> | <b>114,408.00</b> | <b>114,127.30</b> | <b>718,379.30</b> | <b>717,020.46</b> | <b>1,358.84</b> | <b>0.00</b> |
| 3511                 | Personal salarii datorate                                                                | 0.00                  | 0.00        | 129,593.00        | 139,593.00        | 34,005.00         | 24,005.00         | 163,598.00        | 163,598.00        | 0.00            | 0.00        |
| 3515                 | Avansuri acordate angajaților                                                            | 0.00                  | 0.00        | 2,856.27          | 2,696.27          | 1,507.98          | 1,667.98          | 4,364.25          | 4,364.25          | 0.00            | 0.00        |
| 35212                | Contributia personalului la asigurarile sociale                                          | 0.00                  | 8,344.00    | 31,239.00         | 43,241.00         | 6,001.00          | 6,001.00          | 37,240.00         | 49,242.00         | 0.00            | 12,002.00   |
| 35213                | Contributia angajatilor pentru asigurarile sociale de sanatate                           | 0.00                  | 3,338.00    | 12,499.00         | 17,301.00         | 2,401.00          | 2,401.00          | 14,900.00         | 19,702.00         | 0.00            | 4,802.00    |
| 353112               | Impozit pe venit                                                                         | 0.00                  | 0.00        | 128.00            | 128.00            | 0.00              | 0.00              | 128.00            | 128.00            | 0.00            | 0.00        |
| 35312                | Impozit pe venit                                                                         | 0.00                  | 99.00       | 99.00             | 99.00             | 0.00              | 0.00              | 99.00             | 99.00             | 0.00            | 0.00        |
| 35324                | TVA de recuperat                                                                         | 103,447.00            | 0.00        | 115,871.81        | 0.00              | 4,236.19          | 0.00              | 120,108.00        | 0.00              | 120,108.00      | 0.00        |
| 35326                | TVA deductibila                                                                          | 0.00                  | 0.00        | 12,429.79         | 12,429.79         | 4,237.15          | 4,237.15          | 16,666.94         | 16,666.94         | 0.00            | 0.00        |
| 35327                | TVA colectata                                                                            | 0.00                  | 0.00        | 4.98              | 4.98              | 0.99              | 0.99              | 5.97              | 5.97              | 0.00            | 0.00        |
| 3532802.A            | TVA neexigibila - cumparari TVA la incasare - ACHIZITII                                  | 101.64                | 0.00        | 14,620.23         | 12,424.81         | 2,695.88          | 4,236.16          | 17,316.11         | 16,660.97         | 655.14          | 0.00        |
| 3533                 | Impozitul pe venituri de natura salariilor                                               | 0.00                  | 2,268.00    | 8,386.00          | 11,588.00         | 1,597.00          | 1,599.00          | 9,983.00          | 13,187.00         | 0.00            | 3,204.00    |
| 35361                | Impozit auto                                                                             | 0.00                  | 0.00        | 8.00              | 8.00              | 0.00              | 0.00              | 8.00              | 8.00              | 0.00            | 0.00        |
| 3538.A               | Fonduri speciale - Contributie asiguratorie munca-Administrativ                          | 0.00                  | 751.00      | 2,811.00          | 3,891.00          | 1,080.00          | 540.00            | 3,891.00          | 4,431.00          | 0.00            | 540.00      |
| 35567                | Debitori diversi                                                                         | 372.70                | 0.00        | 0.00              | 0.00              | 42.02             | 0.00              | 42.02             | 0.00              | 42.02           | 0.00        |
| 35568                | Cienti credite                                                                           | 0.00                  | 0.00        | 7,365.80          | 7,365.80          | 0.00              | 0.00              | 7,365.80          | 7,365.80          | 0.00            | 0.00        |
| 35661                | Furnizori interni                                                                        | 0.00                  | 636.28      | 88,596.78         | 104,944.04        | 24,859.73         | 12,642.07         | 113,456.51        | 117,586.11        | 0.00            | 4,129.60    |
| 35662                | Furnizori externi                                                                        | 0.00                  | 0.00        | 26.24             | 26.24             | 5.21              | 5.21              | 31.45             | 31.45             | 0.00            | 0.00        |

| Cont                 | Denumire                                                 | Solduri de deschidere |                   | Anterior          |                     | În lună          |                   | Total             |                     | Sold              |                   |
|----------------------|----------------------------------------------------------|-----------------------|-------------------|-------------------|---------------------|------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
|                      |                                                          | Debit                 | Credit            | Debit             | Credit              | Debit            | Credit            | Debit             | Credit              | Debit             | Credit            |
| 35663                | Furnizori interni de imobilizari                         | 0.00                  | 0.00              | 29,460.42         | 29,460.42           | 6,025.89         | 6,025.89          | 35,486.31         | 35,486.31           | 0.00              | 0.00              |
| 35813.LE             | Imprumuturi primite de la actionari pe termen mediu - LE | 0.00                  | 315,000.00        | 0.00              | 330,000.00          | 0.00             | 0.00              | 0.00              | 330,000.00          | 0.00              | 330,000.00        |
| 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         | 26,200.00         | 85,498.24           | 0.00             | 26,172.05         | 26,200.00         | 111,670.29          | 0.00              | 85,470.29         |
| 35813.VN             | Imprumuturi primite de la actionari pe termen mediu - VN | 0.00                  | 0.00              | 0.00              | 80,000.00           | 0.00             | 0.00              | 0.00              | 80,000.00           | 0.00              | 80,000.00         |
| 35823.1              | Alte imprumuturi pe T.M.                                 | 0.00                  | 177,392.39        | 15,484.68         | 177,392.39          | 3,155.39         | 0.00              | 18,640.07         | 177,392.39          | 0.00              | 158,752.32        |
| 35823.2              | Alte imprumuturi pe T.M.                                 | 0.00                  | 0.00              | 0.00              | 5,000.00            | 0.00             | 40,000.00         | 0.00              | 45,000.00           | 0.00              | 45,000.00         |
| 3587.LE              | Datorii atasate-Lisandru Elena                           | 0.00                  | 5,545.50          | 5,545.50          | 5,545.50            | 0.00             | 0.00              | 5,545.50          | 5,545.50            | 0.00              | 0.00              |
| 3587.MC              | Datorii atasate-Maxim Carmen                             | 0.00                  | 77.95             | 77.95             | 77.95               | 0.00             | 0.00              | 77.95             | 77.95               | 0.00              | 0.00              |
| 3587.NS              | Datorii atasate-Nicoara Stefan                           | 0.00                  | 141.00            | 141.00            | 141.00              | 0.00             | 0.00              | 141.00            | 141.00              | 0.00              | 0.00              |
| 35871.LE             | Datorii atasate-Lisandru Elena                           | 0.00                  | 0.00              | 0.00              | 10,462.50           | 0.00             | 990.00            | 0.00              | 11,452.50           | 0.00              | 11,452.50         |
| 35871.MC             | Datorii atasate-Maxim Carmen                             | 0.00                  | 0.00              | 0.00              | 266.70              | 0.00             | 37.50             | 0.00              | 304.20              | 0.00              | 304.20            |
| 35871.NS             | Datorii atasate-Nicoara Stefan                           | 0.00                  | 0.00              | 0.00              | 760.00              | 0.00             | 152.50            | 0.00              | 912.50              | 0.00              | 912.50            |
| 35871.VN             | Datorii atasate-Virlanuta Nicoleta                       | 0.00                  | 0.00              | 0.00              | 328.00              | 0.00             | 240.00            | 0.00              | 568.00              | 0.00              | 568.00            |
| 35871.WPE            | Datorii atasate-WATER POWER ENERGY                       | 0.00                  | 0.00              | 0.00              | 1.00                | 0.00             | 15.00             | 0.00              | 16.00               | 0.00              | 16.00             |
| 3753                 | Diverse cheltuieli inreg.in avans                        | 196.56                | 0.00              | 3,697.27          | 3,526.95            | 442.62           | 447.83            | 4,139.89          | 3,974.78            | 165.11            | 0.00              |
| <b>TOTAL GRUPA 3</b> |                                                          | <b>104,117.90</b>     | <b>581,093.12</b> | <b>507,141.72</b> | <b>1,096,701.58</b> | <b>92,293.05</b> | <b>131,416.33</b> | <b>599,434.77</b> | <b>1,228,117.91</b> | <b>120,970.27</b> | <b>749,653.41</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              |

| Cont                 | Denumire                                                                                                        | Solduri de deschidere |                  | Anterior          |                  | În lună     |                 | Total             |                  | Sold              |                  |
|----------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|------------------|-------------------|------------------|-------------|-----------------|-------------------|------------------|-------------------|------------------|
|                      |                                                                                                                 | Debit                 | Credit           | Debit             | Credit           | Debit       | Credit          | Debit             | Credit           | Debit             | Credit           |
| 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             |
| 46119                | Amortizarea altor imobilizari necorporale                                                                       | 0.00                  | 12,586.71        | 0.00              | 21,839.16        | 0.00        | 1,850.49        | 0.00              | 23,689.65        | 0.00              | 23,689.65        |
| 4612303              | Amortiz.Mijloace de Transport                                                                                   | 0.00                  | 27,623.12        | 0.00              | 47,353.92        | 0.00        | 3,946.16        | 0.00              | 51,300.08        | 0.00              | 51,300.08        |
| 46124                | Amortizarea Mobilierului, ap. birotica, echip. de protectie a valorilor umane si mat. si altor active corporale | 0.00                  | 2,544.23         | 0.00              | 3,768.23         | 0.00        | 244.80          | 0.00              | 4,013.03         | 0.00              | 4,013.03         |
| <b>TOTAL GRUPA 4</b> |                                                                                                                 | <b>485,958.05</b>     | <b>42,754.06</b> | <b>485,958.05</b> | <b>72,961.31</b> | <b>0.00</b> | <b>6,041.45</b> | <b>485,958.05</b> | <b>79,002.76</b> | <b>485,958.05</b> | <b>79,002.76</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                          | 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 pierderea neacoperita - an 2022                        | 0.00                  | 0.00                | 730,305.78          | 0.00                | 0.00             | 0.00        | 730,305.78          | 0.00                | 730,305.78          | 0.00                |
| 591                  | Profit sau pierdere                                                                                                      | 730,305.78            | 0.00                | 283,574.21          | 2,922.50            | 44,884.06        | 0.03        | 328,458.27          | 2,922.53            | 325,535.74          | 0.00                |
| <b>TOTAL GRUPA 5</b> |                                                                                                                          | <b>894,833.27</b>     | <b>1,000,000.00</b> | <b>1,178,407.48</b> | <b>1,002,922.50</b> | <b>44,884.06</b> | <b>0.03</b> | <b>1,223,291.54</b> | <b>1,002,922.53</b> | <b>1,220,369.01</b> | <b>1,000,000.00</b> |
| 60425.A              | Cheltuieli cu operatiunile de leasing operational chirii, locatii de gestiune si alte contracte similare - Administrativ | 0.00                  | 0.00                | 38,670.60           | 38,670.60           | 7,780.95         | 7,780.95    | 46,451.55           | 46,451.55           | 0.00                | 0.00                |
| 60615                | Cheltuieli din diferente de curs valutar leasing                                                                         | 0.00                  | 0.00                | 45.75               | 45.75               | 0.00             | 0.00        | 45.75               | 45.75               | 0.00                | 0.00                |
| 60875.A              | Alte cheltuieli cu prestatii de servicii financiare - Administrativ                                                      | 0.00                  | 0.00                | 4,481.89            | 4,481.89            | 967.86           | 967.86      | 5,449.75            | 5,449.75            | 0.00                | 0.00                |
| 61115.A              | Cheltuieli cu indemnizatii si salarii - Administrativ                                                                    | 0.00                  | 0.00                | 139,593.00          | 139,593.00          | 24,005.00        | 24,005.00   | 163,598.00          | 163,598.00          | 0.00                | 0.00                |
| 61141.A              | Cheltuieli cu tichetele de masa acordate salariatilor- Administrativ                                                     | 0.00                  | 0.00                | 3,940.00            | 3,940.00            | 820.00           | 820.00      | 4,760.00            | 4,760.00            | 0.00                | 0.00                |
| 61275.A              | Alte cheltuieli privind asigurarea si protectia sociala - Administrativ                                                  | 0.00                  | 0.00                | 500.00              | 500.00              | 0.00             | 0.00        | 500.00              | 500.00              | 0.00                | 0.00                |
| 621015.A             | Cheltuieli cu alte impozite, taxe si varsaminte asimilate - Administrativ                                                | 0.00                  | 0.00                | 8.00                | 8.00                | 0.00             | 0.00        | 8.00                | 8.00                | 0.00                | 0.00                |
| 62106.A              | Cheltuieli cu contributia asiguratorie de munca - Administrativ                                                          | 0.00                  | 0.00                | 3,140.00            | 3,140.00            | 540.00           | 540.00      | 3,680.00            | 3,680.00            | 0.00                | 0.00                |

| Cont      | Denumire                                                                         | Solduri de deschidere |        | Anterior  |           | În lună |        | Total     |           | Sold  |        |
|-----------|----------------------------------------------------------------------------------|-----------------------|--------|-----------|-----------|---------|--------|-----------|-----------|-------|--------|
|           |                                                                                  | Debit                 | Credit | Debit     | Credit    | Debit   | Credit | Debit     | Credit    | Debit | Credit |
| 62109     | Cheltuieli cu alte impozite, taxe si varsaminte asimilate - impozit profit/venit | 0.00                  | 0.00   | 29.00     | 29.00     | 0.00    | 0.00   | 29.00     | 29.00     | 0.00  | 0.00   |
| 6322103.A | Cheltuieli ded. privind combustibilii - Administrativ                            | 0.00                  | 0.00   | 4,442.25  | 4,442.25  | 984.92  | 984.92 | 5,427.17  | 5,427.17  | 0.00  | 0.00   |
| 6329.A    | Cheltuieli privind alte stocuri- Administrativ                                   | 0.00                  | 0.00   | 309.92    | 309.92    | 282.29  | 282.29 | 592.21    | 592.21    | 0.00  | 0.00   |
| 6341105.A | Cheltuieli de intretinere si reparatie - Administrativ                           | 0.00                  | 0.00   | 2,500.26  | 2,500.26  | 76.59   | 76.59  | 2,576.85  | 2,576.85  | 0.00  | 0.00   |
| 63425.A   | Cheltuieli privind energia si apa administrativ                                  | 0.00                  | 0.00   | 109.58    | 109.58    | 0.00    | 0.00   | 109.58    | 109.58    | 0.00  | 0.00   |
| 63435.A   | Cheltuieli postale si taxe de telecomunicatii - Administrativ                    | 0.00                  | 0.00   | 3,179.15  | 3,179.15  | 515.23  | 515.23 | 3,694.38  | 3,694.38  | 0.00  | 0.00   |
| 6347104.A | Asigurare CASCO - Administrativ                                                  | 0.00                  | 0.00   | 3,756.60  | 3,756.60  | 756.62  | 756.62 | 4,513.22  | 4,513.22  | 0.00  | 0.00   |
| 6347108.A | Asigurari RCA Administrativ                                                      | 0.00                  | 0.00   | 2,571.93  | 2,571.93  | 0.00    | 0.00   | 2,571.93  | 2,571.93  | 0.00  | 0.00   |
| 6347995.A | Alte cheltuieli - Administrativ                                                  | 0.00                  | 0.00   | 39,263.28 | 39,263.28 | 593.81  | 593.81 | 39,857.09 | 39,857.09 | 0.00  | 0.00   |
| 63515.A   | Cheltuieli de protocol - Administrativ                                           | 0.00                  | 0.00   | 246.31    | 246.31    | 0.00    | 0.00   | 246.31    | 246.31    | 0.00  | 0.00   |
| 64915.A   | Despagubiri, amenzi si penalitati - Administrativ                                | 0.00                  | 0.00   | 161.33    | 161.33    | 1.61    | 1.61   | 162.94    | 162.94    | 0.00  | 0.00   |
| 64951.1   | Dobanzi la imprumuturile primite de la actionari ctr 1                           | 0.00                  | 0.00   | 755.00    | 755.00    | 150.00  | 150.00 | 905.00    | 905.00    | 0.00  | 0.00   |
| 64951.11  | Dobanzi la imprumuturile primite de la actionari ctr 10                          | 0.00                  | 0.00   | 475.50    | 475.50    | 90.00   | 90.00  | 565.50    | 565.50    | 0.00  | 0.00   |
| 64951.12  | Dobanzi la imprumuturile primite de la actionari ctr 12                          | 0.00                  | 0.00   | 160.50    | 160.50    | 45.00   | 45.00  | 205.50    | 205.50    | 0.00  | 0.00   |

| Cont     | Denumire                                                | Solduri de deschidere |        | Anterior |        | În lună |        | Total    |          | Sold  |        |
|----------|---------------------------------------------------------|-----------------------|--------|----------|--------|---------|--------|----------|----------|-------|--------|
|          |                                                         | Debit                 | Credit | Debit    | Credit | Debit   | Credit | Debit    | Credit   | Debit | Credit |
| 64951.13 | Dobanzi la imprumuturile primite de la actionari ctr 13 | 0.00                  | 0.00   | 143.50   | 143.50 | 62.50   | 62.50  | 206.00   | 206.00   | 0.00  | 0.00   |
| 64951.14 | Dobanzi la imprumuturile primite de la actionari ctr 14 | 0.00                  | 0.00   | 208.00   | 208.00 | 120.00  | 120.00 | 328.00   | 328.00   | 0.00  | 0.00   |
| 64951.15 | Dobanzi la imprumuturile primite de la actionari ctr 15 | 0.00                  | 0.00   | 120.00   | 120.00 | 120.00  | 120.00 | 240.00   | 240.00   | 0.00  | 0.00   |
| 64951.16 | Dobanzi la imprumuturile primite de la actionari ctr 16 | 0.00                  | 0.00   | 1.00     | 1.00   | 15.00   | 15.00  | 16.00    | 16.00    | 0.00  | 0.00   |
| 64951.2  | Dobanzi la imprumuturile primite de la actionari ctr 2  | 0.00                  | 0.00   | 755.00   | 755.00 | 150.00  | 150.00 | 905.00   | 905.00   | 0.00  | 0.00   |
| 64951.3  | Dobanzi la imprumuturile primite de la actionari ctr 3  | 0.00                  | 0.00   | 755.00   | 755.00 | 150.00  | 150.00 | 905.00   | 905.00   | 0.00  | 0.00   |
| 64951.4  | Dobanzi la imprumuturile primite de la actionari ctr 4  | 0.00                  | 0.00   | 755.00   | 755.00 | 150.00  | 150.00 | 905.00   | 905.00   | 0.00  | 0.00   |
| 64951.5  | Dobanzi la imprumuturile primite de la actionari ctr 5  | 0.00                  | 0.00   | 981.50   | 981.50 | 195.00  | 195.00 | 1,176.50 | 1,176.50 | 0.00  | 0.00   |
| 64951.6  | Dobanzi la imprumuturile primite de la actionari ctr 6  | 0.00                  | 0.00   | 377.50   | 377.50 | 75.00   | 75.00  | 452.50   | 452.50   | 0.00  | 0.00   |
| 64951.7  | Dobanzi la imprumuturile primite de la actionari ctr 7  | 0.00                  | 0.00   | 377.50   | 377.50 | 75.00   | 75.00  | 452.50   | 452.50   | 0.00  | 0.00   |
| 64951.8  | Dobanzi la imprumuturile primite de la actionari ctr 8  | 0.00                  | 0.00   | 188.75   | 188.75 | 37.50   | 37.50  | 226.25   | 226.25   | 0.00  | 0.00   |

| Cont                 | Denumire                                                                                                                | Solduri de deschidere |             | Anterior          |                   | În lună          |                  | Total             |                   | Sold        |             |
|----------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------|-------------|
|                      |                                                                                                                         | Debit                 | Credit      | Debit             | Credit            | Debit            | Credit           | Debit             | Credit            | Debit       | Credit      |
| 649715.A             | Alte cheltuieli diverse de exploatare - Administrativ                                                                   | 0.00                  | 0.00        | 0.00              | 0.00              | 4.37             | 4.37             | 4.37              | 4.37              | 0.00        | 0.00        |
| 65115.A              | Cheltuieli cu amortizarile altor imobilizari necorporale - Administrativ                                                | 0.00                  | 0.00        | 9,252.45          | 9,252.45          | 1,850.49         | 1,850.49         | 11,102.94         | 11,102.94         | 0.00        | 0.00        |
| 652015.A             | Cheltuieli ded. cu amortizarile imobilizarilor corporale - Administrativ                                                | 0.00                  | 0.00        | 20,954.80         | 20,954.80         | 4,190.96         | 4,190.96         | 25,145.76         | 25,145.76         | 0.00        | 0.00        |
| 679                  | Comisioane                                                                                                              | 0.00                  | 0.00        | 364.36            | 364.36            | 78.36            | 78.36            | 442.72            | 442.72            | 0.00        | 0.00        |
| <b>TOTAL GRUPA 6</b> |                                                                                                                         | <b>0.00</b>           | <b>0.00</b> | <b>283,574.21</b> | <b>283,574.21</b> | <b>44,884.06</b> | <b>44,884.06</b> | <b>328,458.27</b> | <b>328,458.27</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        | 248.44            | 248.44            | 0.00             | 0.00             | 248.44            | 248.44            | 0.00        | 0.00        |
| 70216.LC             | Dobanzi din credite acordate clientelei - Linii de credit revolving pentru IMM                                          | 0.00                  | 0.00        | 1,530.17          | 1,530.17          | 0.00             | 0.00             | 1,530.17          | 1,530.17          | 0.00        | 0.00        |
| 7028.6.LC            | Dobanzi din Penalitati - - Linii de credit revolving pentru IMM                                                         | 0.00                  | 0.00        | 948.24            | 948.24            | 0.00             | 0.00             | 948.24            | 948.24            | 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        | 21.63             | 21.63             | 0.00             | 0.00             | 21.63             | 21.63             | 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.LC2           | Venituri din Comisioane - Comision de gestiune credit - Linii de credit revolving pentru IMM | 0.00                  | 0.00                | 174.02              | 174.02              | 0.00              | 0.00              | 174.02              | 174.02              | 0.00                | 0.00                |
| 749973               | Alte venituri din exploatare                                                                 | 0.00                  | 0.00                | 0.00                | 0.00                | 0.03              | 0.03              | 0.03                | 0.03                | 0.00                | 0.00                |
| <b>TOTAL GRUPA 7</b> |                                                                                              | <b>0.00</b>           | <b>0.00</b>         | <b>2,922.50</b>     | <b>2,922.50</b>     | <b>0.03</b>       | <b>0.03</b>       | <b>2,922.53</b>     | <b>2,922.53</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>3,063,023.50</b> | <b>3,063,023.50</b> | <b>297,641.25</b> | <b>297,641.25</b> | <b>3,360,664.75</b> | <b>3,360,664.75</b> | <b>1,828,656.17</b> | <b>1,828,656.17</b> |

DIRECTOR GENERAL,

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