

## Access Capital IFN SA

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

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Banca: Cont:

Capital social: 1.000.000,00 lei



### Balanța contabilă pe luna August 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        | 2,930.97        | 2,930.97        | 350.02        | 350.02        | 3,280.99        | 3,280.99        | 0.00        | 0.00        |
| <b>TOTAL GRUPA 1</b> |                                                                                            | <b>0.00</b>           | <b>0.00</b> | <b>2,930.97</b> | <b>2,930.97</b> | <b>350.02</b> | <b>350.02</b> | <b>3,280.99</b> | <b>3,280.99</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   | 379,437.11 | 377,749.80 | 28,910.00 | 21,328.03 | 408,347.11 | 399,077.83 | 9,269.28 | 0.00   |
| 2711112             | Disponibil lei BT cont Cont card Visa Business 01                                                                   | 776.73                | 0.00   | 11,955.36  | 11,598.24  | 800.00    | 331.89    | 12,755.36  | 11,930.13  | 825.23   | 0.00   |
| 2711115             | Disponibil lei BT cont Alte sume datorate (salarii)                                                                 | 400.00                | 0.00   | 109,428.00 | 109,428.00 | 0.00      | 0.00      | 109,428.00 | 109,428.00 | 0.00     | 0.00   |
| 271118              | Banca intermediara                                                                                                  | 0.00                  | 0.00   | 120,210.01 | 120,210.01 | 800.00    | 800.00    | 121,010.01 | 121,010.01 | 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>793,901.30</b> | <b>791,856.87</b> | <b>30,510.00</b> | <b>22,459.92</b> | <b>824,411.30</b> | <b>814,316.79</b> | <b>10,094.51</b> | <b>0.00</b> |
| 3511                 | Personal salarii datorate                                                                | 0.00                  | 0.00        | 187,618.00        | 187,618.00        | 0.00             | 0.00             | 187,618.00        | 187,618.00        | 0.00             | 0.00        |
| 3515                 | Avansuri acordate angajaților                                                            | 0.00                  | 0.00        | 5,524.24          | 5,524.24          | 350.02           | 350.02           | 5,874.26          | 5,874.26          | 0.00             | 0.00        |
| 35212                | Contributia personalului la asigurarile sociale                                          | 0.00                  | 8,344.00    | 43,241.00         | 55,247.00         | 6,001.00         | 0.00             | 49,242.00         | 55,247.00         | 0.00             | 6,005.00    |
| 35213                | Contributia angajatilor pentru asigurarile sociale de sanatate                           | 0.00                  | 3,338.00    | 17,301.00         | 22,104.00         | 2,401.00         | 0.00             | 19,702.00         | 22,104.00         | 0.00             | 2,402.00    |
| 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        | 122,959.02        | 0.00              | 0.00             | 0.00             | 122,959.02        | 0.00              | 122,959.02       | 0.00        |
| 35326                | TVA deductibila                                                                          | 0.00                  | 0.00        | 19,518.94         | 19,518.94         | 1,501.45         | 0.00             | 21,020.39         | 19,518.94         | 1,501.45         | 0.00        |
| 35327                | TVA colectata                                                                            | 0.00                  | 0.00        | 6.95              | 6.95              | 0.00             | 0.00             | 6.95              | 6.95              | 0.00             | 0.00        |
| 3532802.A            | TVA neexigibila - cumparari TVA la incasare - ACHIZITII                                  | 101.64                | 0.00        | 20,126.71         | 19,511.99         | 2,587.90         | 1,501.45         | 22,714.61         | 21,013.44         | 1,701.17         | 0.00        |
| 3533                 | Impozitul pe venituri de natura salariilor                                               | 0.00                  | 2,268.00    | 11,588.00         | 14,789.00         | 1,599.00         | 0.00             | 13,187.00         | 14,789.00         | 0.00             | 1,602.00    |
| 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      | 4,431.00          | 4,971.00          | 0.00             | 0.00             | 4,431.00          | 4,971.00          | 0.00             | 540.00      |
| 35567                | Debitori diversi                                                                         | 372.70                | 0.00        | 17.02             | 0.00              | 0.00             | 0.00             | 17.02             | 0.00              | 17.02            | 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      | 127,148.37        | 130,999.88        | 4,603.81         | 11,406.68        | 131,752.18        | 142,406.56        | 0.00             | 10,654.38   |
| 35662                | Furnizori externi                                                                        | 0.00                  | 0.00        | 36.62             | 36.62             | 0.00             | 0.00             | 36.62             | 36.62             | 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              | 41,508.04         | 41,508.04           | 5,952.96         | 5,952.96         | 47,461.00         | 47,461.00           | 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         | 156,680.97          | 610.73           | 29,260.02        | 26,810.73         | 185,940.99          | 0.00              | 159,130.26        |
| 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        | 21,800.80         | 177,392.39          | 3,151.51         | 0.00             | 24,952.31         | 177,392.39          | 0.00              | 152,440.08        |
| 35823.2              | Alte imprumuturi pe T.M.                                 | 0.00                  | 0.00              | 0.00              | 45,000.00           | 0.00             | 0.00             | 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              | 12,475.50           | 0.00             | 0.00             | 0.00              | 12,475.50           | 0.00              | 12,475.50         |
| 35871.MC             | Datorii atasate-Maxim Carmen                             | 0.00                  | 0.00              | 0.00              | 342.95              | 0.00             | 0.00             | 0.00              | 342.95              | 0.00              | 342.95            |
| 35871.NS             | Datorii atasate-Nicoara Stefan                           | 0.00                  | 0.00              | 0.00              | 1,217.47            | 0.00             | 0.00             | 0.00              | 1,217.47            | 0.00              | 1,217.47          |
| 35871.VN             | Datorii atasate-Virlanuta Nicoleta                       | 0.00                  | 0.00              | 0.00              | 816.00              | 0.00             | 0.00             | 0.00              | 816.00              | 0.00              | 816.00            |
| 35871.WPE            | Datorii atasate-WATER POWER ENERGY                       | 0.00                  | 0.00              | 0.00              | 211.50              | 0.00             | 0.00             | 0.00              | 211.50              | 0.00              | 211.50            |
| 3753                 | Diverse cheltuieli inreg.in avans                        | 196.56                | 0.00              | 4,139.89          | 3,979.95            | 402.32           | 402.38           | 4,542.21          | 4,382.33            | 159.88            | 0.00              |
| <b>TOTAL GRUPA 3</b> |                                                          | <b>104,117.90</b>     | <b>581,093.12</b> | <b>666,530.85</b> | <b>1,335,817.64</b> | <b>29,161.70</b> | <b>48,873.51</b> | <b>695,692.55</b> | <b>1,384,691.15</b> | <b>126,338.54</b> | <b>815,337.14</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              | 25,540.14        | 0.00        | 1,850.49        | 0.00              | 27,390.63        | 0.00              | 27,390.63        |
| 4612303              | Amortiz.Mijloace de Transport                                                                                   | 0.00                  | 27,623.12        | 0.00              | 55,246.24        | 0.00        | 3,946.16        | 0.00              | 59,192.40        | 0.00              | 59,192.40        |
| 46124                | Amortizarea Mobilierului, ap. birotica, echip. de protectie a valorilor umane si mat. si altor active corporale | 0.00                  | 2,544.23         | 0.00              | 4,257.83         | 0.00        | 244.80          | 0.00              | 4,502.63         | 0.00              | 4,502.63         |
| <b>TOTAL GRUPA 4</b> |                                                                                                                 | <b>485,958.05</b>     | <b>42,754.06</b> | <b>485,958.05</b> | <b>85,044.21</b> | <b>0.00</b> | <b>6,041.45</b> | <b>485,958.05</b> | <b>91,085.66</b> | <b>485,958.05</b> | <b>91,085.66</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 pierdere 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                | 374,417.78          | 2,922.53            | 17,703.18        | 0.00        | 392,120.96          | 2,922.53            | 389,198.43          | 0.00                |
| <b>TOTAL GRUPA 5</b> |                                                                                                                          | <b>894,833.27</b>     | <b>1,000,000.00</b> | <b>1,269,251.05</b> | <b>1,002,922.53</b> | <b>17,703.18</b> | <b>0.00</b> | <b>1,286,954.23</b> | <b>1,002,922.53</b> | <b>1,284,031.70</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                | 54,232.65           | 54,232.65           | 7,736.10         | 7,736.10    | 61,968.75           | 61,968.75           | 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                | 6,414.96            | 6,414.96            | 927.14           | 927.14      | 7,342.10            | 7,342.10            | 0.00                | 0.00                |
| 61115.A              | Cheltuieli cu indemnizatii si salarii - Administrativ                                                                    | 0.00                  | 0.00                | 187,618.00          | 187,618.00          | 0.00             | 0.00        | 187,618.00          | 187,618.00          | 0.00                | 0.00                |
| 61141.A              | Cheltuieli cu tichetele de masa acordate salariatilor- Administrativ                                                     | 0.00                  | 0.00                | 4,760.00            | 4,760.00            | 400.00           | 400.00      | 5,160.00            | 5,160.00            | 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                | 241.62              | 241.62              | 0.00             | 0.00        | 241.62              | 241.62              | 0.00                | 0.00                |
| 62106.A              | Cheltuieli cu contributia asiguratorie de munca - Administrativ                                                          | 0.00                  | 0.00                | 4,220.00            | 4,220.00            | 0.00             | 0.00        | 4,220.00            | 4,220.00            | 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   | 7,113.78  | 7,113.78  | 800.42  | 800.42 | 7,914.20  | 7,914.20  | 0.00  | 0.00   |
| 6329.A    | Cheltuieli privind alte stocuri- Administrativ                                   | 0.00                  | 0.00   | 592.21    | 592.21    | 0.00    | 0.00   | 592.21    | 592.21    | 0.00  | 0.00   |
| 6341105.A | Cheltuieli de intretinere si reparatie - Administrativ                           | 0.00                  | 0.00   | 2,634.59  | 2,634.59  | 122.93  | 122.93 | 2,757.52  | 2,757.52  | 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   | 4,202.81  | 4,202.81  | 508.71  | 508.71 | 4,711.52  | 4,711.52  | 0.00  | 0.00   |
| 6347104.A | Asigurare CASCO - Administrativ                                                  | 0.00                  | 0.00   | 5,268.91  | 5,268.91  | 751.29  | 751.29 | 6,020.20  | 6,020.20  | 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   | 41,361.35 | 41,361.35 | 373.64  | 373.64 | 41,734.99 | 41,734.99 | 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   | 164.62    | 164.62    | 0.00    | 0.00   | 164.62    | 164.62    | 0.00  | 0.00   |
| 64951.1   | Dobanzi la imprumuturile primite de la actionari ctr 1                           | 0.00                  | 0.00   | 1,060.00  | 1,060.00  | 0.00    | 0.00   | 1,060.00  | 1,060.00  | 0.00  | 0.00   |
| 64951.11  | Dobanzi la imprumuturile primite de la actionari ctr 10                          | 0.00                  | 0.00   | 658.50    | 658.50    | 0.00    | 0.00   | 658.50    | 658.50    | 0.00  | 0.00   |
| 64951.12  | Dobanzi la imprumuturile primite de la actionari ctr 12                          | 0.00                  | 0.00   | 252.00    | 252.00    | 0.00    | 0.00   | 252.00    | 252.00    | 0.00  | 0.00   |

| Cont     | Denumire                                                | Solduri de deschidere |        | Anterior |          | În lună |        | Total    |          | Sold  |        |
|----------|---------------------------------------------------------|-----------------------|--------|----------|----------|---------|--------|----------|----------|-------|--------|
|          |                                                         | Debit                 | Credit | Debit    | Credit   | Debit   | Credit | Debit    | Credit   | Debit | Credit |
| 64951.13 | Dobanzi la imprumuturile primite de la actionari ctr 13 | 0.00                  | 0.00   | 417.97   | 417.97   | 0.00    | 0.00   | 417.97   | 417.97   | 0.00  | 0.00   |
| 64951.14 | Dobanzi la imprumuturile primite de la actionari ctr 14 | 0.00                  | 0.00   | 452.00   | 452.00   | 0.00    | 0.00   | 452.00   | 452.00   | 0.00  | 0.00   |
| 64951.15 | Dobanzi la imprumuturile primite de la actionari ctr 15 | 0.00                  | 0.00   | 364.00   | 364.00   | 0.00    | 0.00   | 364.00   | 364.00   | 0.00  | 0.00   |
| 64951.16 | Dobanzi la imprumuturile primite de la actionari ctr 16 | 0.00                  | 0.00   | 211.50   | 211.50   | 0.00    | 0.00   | 211.50   | 211.50   | 0.00  | 0.00   |
| 64951.2  | Dobanzi la imprumuturile primite de la actionari ctr 2  | 0.00                  | 0.00   | 1,060.00 | 1,060.00 | 0.00    | 0.00   | 1,060.00 | 1,060.00 | 0.00  | 0.00   |
| 64951.3  | Dobanzi la imprumuturile primite de la actionari ctr 3  | 0.00                  | 0.00   | 1,060.00 | 1,060.00 | 0.00    | 0.00   | 1,060.00 | 1,060.00 | 0.00  | 0.00   |
| 64951.4  | Dobanzi la imprumuturile primite de la actionari ctr 4  | 0.00                  | 0.00   | 1,060.00 | 1,060.00 | 0.00    | 0.00   | 1,060.00 | 1,060.00 | 0.00  | 0.00   |
| 64951.5  | Dobanzi la imprumuturile primite de la actionari ctr 5  | 0.00                  | 0.00   | 1,378.00 | 1,378.00 | 0.00    | 0.00   | 1,378.00 | 1,378.00 | 0.00  | 0.00   |
| 64951.6  | Dobanzi la imprumuturile primite de la actionari ctr 6  | 0.00                  | 0.00   | 530.00   | 530.00   | 0.00    | 0.00   | 530.00   | 530.00   | 0.00  | 0.00   |
| 64951.7  | Dobanzi la imprumuturile primite de la actionari ctr 7  | 0.00                  | 0.00   | 530.00   | 530.00   | 0.00    | 0.00   | 530.00   | 530.00   | 0.00  | 0.00   |
| 64951.8  | Dobanzi la imprumuturile primite de la actionari ctr 8  | 0.00                  | 0.00   | 265.00   | 265.00   | 0.00    | 0.00   | 265.00   | 265.00   | 0.00  | 0.00   |



| Cont                 | Denumire                                                                                                                | Solduri de deschidere |             | Anterior          |                   | În lună          |                  | Total             |                   | Sold        |             |
|----------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------|-------------|
|                      |                                                                                                                         | Debit                 | Credit      | Debit             | Credit            | Debit            | Credit           | Debit             | Credit            | Debit       | Credit      |
| 649715.A             | Alte cheltuieli diverse de exploatare - Administrativ                                                                   | 0.00                  | 0.00        | 4.37              | 4.37              | 0.00             | 0.00             | 4.37              | 4.37              | 0.00        | 0.00        |
| 65115.A              | Cheltuieli cu amortizarile altor imobilizari necorporale - Administrativ                                                | 0.00                  | 0.00        | 12,953.43         | 12,953.43         | 1,850.49         | 1,850.49         | 14,803.92         | 14,803.92         | 0.00        | 0.00        |
| 652015.A             | Cheltuieli ded. cu amortizarile imobilizarilor corporale - Administrativ                                                | 0.00                  | 0.00        | 29,336.72         | 29,336.72         | 4,190.96         | 4,190.96         | 33,527.68         | 33,527.68         | 0.00        | 0.00        |
| 679                  | Comisioane                                                                                                              | 0.00                  | 0.00        | 496.22            | 496.22            | 41.50            | 41.50            | 537.72            | 537.72            | 0.00        | 0.00        |
| <b>TOTAL GRUPA 6</b> |                                                                                                                         | <b>0.00</b>           | <b>0.00</b> | <b>374,417.78</b> | <b>374,417.78</b> | <b>17,703.18</b> | <b>17,703.18</b> | <b>392,120.96</b> | <b>392,120.96</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                | 0.03                | 0.03                | 0.00             | 0.00             | 0.03                | 0.03                | 0.00                | 0.00                |
| <b>TOTAL GRUPA 7</b> |                                                                                              | <b>0.00</b>           | <b>0.00</b>         | <b>2,922.53</b>     | <b>2,922.53</b>     | <b>0.00</b>      | <b>0.00</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>3,595,912.53</b> | <b>3,595,912.53</b> | <b>95,428.08</b> | <b>95,428.08</b> | <b>3,691,340.61</b> | <b>3,691,340.61</b> | <b>1,906,422.80</b> | <b>1,906,422.80</b> |

DIRECTOR GENERAL,

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