

## 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



### Fișă cont

în perioada 01.05.2022 - 31.12.2022 cont 35663

| Nr crt               | Data       | Partener                | Cont corespondent | Debit      | Credit     | Sold       | Explicatie                         | Document (tip,nr,data)       |
|----------------------|------------|-------------------------|-------------------|------------|------------|------------|------------------------------------|------------------------------|
| Rulaj precedent 2022 |            |                         |                   | 103,594.37 | 103,594.37 | 0.00       |                                    |                              |
| 1.                   | 10.05.2022 | TIRIAC LEASING IFN SA   | 2711111           | 24,802.85  |            | 24,802.85  | Plata Extras de cont 30/10 05 2022 | Extras de cont 30/10.05.2022 |
| 2.                   | 12.05.2022 | TIRIAC AUTO SRL         | 3532802.A         |            | -5,460.60  | 30,263.45  | TVA Factura 52151324/12 05 2022    | Factura 52151324/12.05.2022  |
| 3.                   | 12.05.2022 | TIRIAC AUTO SRL         | 3532802.A         |            | -5,460.60  | 35,724.05  | TVA Factura 52151323/12 05 2022    | Factura 52151323/12.05.2022  |
| 4.                   | 12.05.2022 | TIRIAC AUTO SRL         | 4342              |            | -28,740.00 | 64,464.05  | Factura 52151324/12 05 2022        | Factura 52151324/12.05.2022  |
| 5.                   | 12.05.2022 | TIRIAC AUTO SRL         | 4342              |            | -28,740.00 | 93,204.05  | Factura 52151323/12 05 2022        | Factura 52151323/12.05.2022  |
| 6.                   | 13.05.2022 | TIRIAC AUTO SRL         | 271118            | -34,200.60 |            | 59,003.45  | Plata Stingere 1/13 05 2022        | Stingere 1/13.05.2022        |
| 7.                   | 13.05.2022 | TIRIAC LEASING IFN SA   | 271118            | 68,401.20  |            | 127,404.65 | Plata Stingere 1/13 05 2022        | Stingere 1/13.05.2022        |
| 8.                   | 13.05.2022 | TIRIAC AUTO SRL         | 271118            | -34,200.60 |            | 93,204.05  | Plata Stingere 1/13 05 2022        | Stingere 1/13.05.2022        |
| 9.                   | 13.05.2022 | TIRIAC LEASING IFN SA   | 6347995.A         |            | 6,139.35   | 87,064.70  | Factura 2400635/13 05 2022         | Factura 2400635/13.05.2022   |
| 10.                  | 13.05.2022 | TIRIAC LEASING IFN SA   | 3532802.A         |            | 13,714.84  | 73,349.86  | TVA Factura 2400635/13 05 2022     | Factura 2400635/13.05.2022   |
| 11.                  | 13.05.2022 | TIRIAC LEASING IFN SA   | 3532802.A         |            | 1,166.48   | 72,183.38  | TVA Factura 2400635/13 05 2022     | Factura 2400635/13.05.2022   |
| 12.                  | 13.05.2022 | TIRIAC LEASING IFN SA   | 35823.1           |            | 72,183.38  | 0.00       | Factura 2400635/13 05 2022         | Factura 2400635/13.05.2022   |
| 13.                  | 16.05.2022 | BLOOM COMMUNICATION SRL | 4419              |            | -7,883.61  | 7,883.61   | Factura 1370/16 05 2022            | Factura 1370/16.05.2022      |
| 14.                  | 16.05.2022 | BLOOM COMMUNICATION SRL | 4419              |            | 27,592.62  | 19,709.01  | Factura 1369/16 05 2022            | Factura 1369/16.05.2022      |
| 15.                  | 16.05.2022 | BLOOM COMMUNICATION SRL | 3532802.A         |            | 5,242.60   | 24,951.61  | TVA Factura 1369/16 05 2022        | Factura 1369/16.05.2022      |
| 16.                  | 16.05.2022 | BLOOM COMMUNICATION SRL | 3532802.A         |            | -1,497.89  | 23,453.72  | TVA Factura 1370/16 05 2022        | Factura 1370/16.05.2022      |
| TOTAL LUNA Mai 2022  |            |                         |                   | 24,802.85  | 48,256.57  | 23,453.72  |                                    |                              |
| 17.                  | 02.06.2022 | TIRIAC LEASING IFN SA   | 3532802.A         |            | 119.86     | 23,573.58  | TVA Factura 2414529/02 06 2022     | Factura 2414529/02.06.2022   |
| 18.                  | 02.06.2022 | TIRIAC LEASING IFN SA   | 3532802.A         |            | 610.21     | 24,183.79  | TVA Factura 2414529/02 06 2022     | Factura 2414529/02.06.2022   |
| 19.                  | 02.06.2022 | TIRIAC LEASING IFN SA   | 3532802.A         |            | 73.39      | 24,257.18  | TVA Factura 2414529/02 06 2022     | Factura 2414529/02.06.2022   |
| 20.                  | 02.06.2022 | TIRIAC LEASING IFN SA   | 3532802.A         |            | 1,124.20   | 25,381.38  | TVA Factura 2414529/02 06 2022     | Factura 2414529/02.06.2022   |
| 21.                  | 02.06.2022 | TIRIAC LEASING IFN SA   | 35823.1           |            | 3,211.62   | 28,593.00  | Factura 2414529/02 06 2022         | Factura 2414529/02.06.2022   |
| 22.                  | 02.06.2022 | TIRIAC LEASING IFN SA   | 6347995.A         |            | 386.22     | 28,979.22  | Factura 2414529/02 06 2022         | Factura 2414529/02.06.2022   |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.05.2022 - 31.12.2022 cont 35663</b></p> |            |                         |                   |                  |                  |             |                                    |                              |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------|-------------------|------------------|------------------|-------------|------------------------------------|------------------------------|
| Nr crt                                                                                                                                       | Data       | Partener                | Cont corespondent | Debit            | Credit           | Sold        | Explicatie                         | Document (tip,nr,data)       |
| 23.                                                                                                                                          | 02.06.2022 | TIRIAC LEASING IFN SA   | 6347108.A         |                  | 3,224.00         | 32,203.22   | Factura 2414529/02 06 2022         | Factura 2414529/02.06.2022   |
| 24.                                                                                                                                          | 02.06.2022 | TIRIAC LEASING IFN SA   | 6347104.A         |                  | 752.57           | 32,955.79   | Factura 2414529/02 06 2022         | Factura 2414529/02.06.2022   |
| 25.                                                                                                                                          | 02.06.2022 | TIRIAC LEASING IFN SA   | 60875.A           |                  | 630.85           | 33,586.64   | Factura 2414529/02 06 2022         | Factura 2414529/02.06.2022   |
| 26.                                                                                                                                          | 02.06.2022 | TIRIAC LEASING IFN SA   | 60615             |                  | 5,916.85         | 39,503.49   | Factura 2414529/02 06 2022         | Factura 2414529/02.06.2022   |
| 27.                                                                                                                                          | 09.06.2022 | TIRIAC LEASING IFN SA   | 2711111           | 16,049.77        |                  | 23,453.72   | Plata Extras de cont 39/09 06 2022 | Extras de cont 39/09.06.2022 |
| 28.                                                                                                                                          | 09.06.2022 | BLOOM COMMUNICATION SRL | 2711111           | -9,381.50        |                  | 32,835.22   | Plata Extras de cont 39/09 06 2022 | Extras de cont 39/09.06.2022 |
| 29.                                                                                                                                          | 09.06.2022 | BLOOM COMMUNICATION SRL | 2711111           | 32,835.22        |                  | 0.00        | Plata Extras de cont 39/09 06 2022 | Extras de cont 39/09.06.2022 |
| <b>TOTAL LUNA Iunie 2022</b>                                                                                                                 |            |                         |                   | <b>39,503.49</b> | <b>16,049.77</b> | <b>0.00</b> |                                    |                              |
| 30.                                                                                                                                          | 01.07.2022 | TIRIAC LEASING IFN SA   | 6347995.A         |                  | 381.19           | 381.19      | Factura 2428941/01 07 2022         | Factura 2428941/01.07.2022   |
| 31.                                                                                                                                          | 01.07.2022 | TIRIAC LEASING IFN SA   | 3532802.A         |                  | 72.43            | 453.62      | TVA Factura 2428941/01 07 2022     | Factura 2428941/01.07.2022   |
| 32.                                                                                                                                          | 01.07.2022 | TIRIAC LEASING IFN SA   | 3532802.A         |                  | 29.45            | 483.07      | TVA Factura 2428941/01 07 2022     | Factura 2428941/01.07.2022   |
| 33.                                                                                                                                          | 01.07.2022 | TIRIAC LEASING IFN SA   | 3532802.A         |                  | 1,962.53         | 2,445.60    | TVA Factura 2428941/01 07 2022     | Factura 2428941/01.07.2022   |
| 34.                                                                                                                                          | 01.07.2022 | TIRIAC LEASING IFN SA   | 3532802.A         |                  | 118.11           | 2,563.71    | TVA Factura 2428941/01 07 2022     | Factura 2428941/01.07.2022   |
| 35.                                                                                                                                          | 01.07.2022 | TIRIAC LEASING IFN SA   | 6347104.A         |                  | 752.94           | 3,316.65    | Factura 2428941/01 07 2022         | Factura 2428941/01.07.2022   |
| 36.                                                                                                                                          | 01.07.2022 | TIRIAC LEASING IFN SA   | 60615             |                  | 154.98           | 3,471.63    | Factura 2428941/01 07 2022         | Factura 2428941/01.07.2022   |
| 37.                                                                                                                                          | 01.07.2022 | TIRIAC LEASING IFN SA   | 35823.1           |                  | 10,329.11        | 13,800.74   | Factura 2428941/01 07 2022         | Factura 2428941/01.07.2022   |
| 38.                                                                                                                                          | 01.07.2022 | TIRIAC LEASING IFN SA   | 60875.A           |                  | 621.63           | 14,422.37   | Factura 2428941/01 07 2022         | Factura 2428941/01.07.2022   |
| 39.                                                                                                                                          | 04.07.2022 | TIRIAC LEASING IFN SA   | 2711111           | 14,422.37        |                  | 0.00        | Plata Extras de cont 45/04 07 2022 | Extras de cont 45/04.07.2022 |
| <b>TOTAL LUNA Iulie 2022</b>                                                                                                                 |            |                         |                   | <b>14,422.37</b> | <b>14,422.37</b> | <b>0.00</b> |                                    |                              |
| 40.                                                                                                                                          | 01.08.2022 | TIRIAC LEASING IFN SA   | 3532802.A         |                  | 1,938.86         | 1,938.86    | TVA Factura 1126649/01 08 2022     | Factura 1126649/01.08.2022   |
| 41.                                                                                                                                          | 01.08.2022 | TIRIAC LEASING IFN SA   | 3532802.A         |                  | 29.07            | 1,967.93    | TVA Factura 1126649/01 08 2022     | Factura 1126649/01.08.2022   |
| 42.                                                                                                                                          | 01.08.2022 | TIRIAC LEASING IFN SA   | 3532802.A         |                  | 69.08            | 2,037.01    | TVA Factura 1126649/01 08 2022     | Factura 1126649/01.08.2022   |
| 43.                                                                                                                                          | 01.08.2022 | TIRIAC LEASING IFN SA   | 3532802.A         |                  | 120.78           | 2,157.79    | TVA Factura 1126649/01 08 2022     | Factura 1126649/01.08.2022   |
| 44.                                                                                                                                          | 01.08.2022 | TIRIAC LEASING IFN SA   | 35823.1           |                  | 10,204.55        | 12,362.34   | Factura 1126649/01 08 2022         | Factura 1126649/01.08.2022   |
| 45.                                                                                                                                          | 01.08.2022 | TIRIAC LEASING IFN SA   | 6347995.A         |                  | 363.61           | 12,725.95   | Factura 1126649/01 08 2022         | Factura 1126649/01.08.2022   |
| 46.                                                                                                                                          | 01.08.2022 | TIRIAC LEASING IFN SA   | 6347104.A         |                  | 751.37           | 13,477.32   | Factura 1126649/01 08 2022         | Factura 1126649/01.08.2022   |
| 47.                                                                                                                                          | 01.08.2022 | TIRIAC LEASING IFN SA   | 60875.A           |                  | 635.65           | 14,112.97   | Factura 1126649/01 08 2022         | Factura 1126649/01.08.2022   |
| 48.                                                                                                                                          | 01.08.2022 | TIRIAC LEASING IFN SA   | 60615             |                  | 153.01           | 14,265.98   | Factura 1126649/01 08 2022         | Factura 1126649/01.08.2022   |
| 49.                                                                                                                                          | 12.08.2022 | TIRIAC LEASING IFN SA   | 2711111           | 14,265.98        |                  | 0.00        | Plata Extras de cont 56/12 08 2022 | Extras de cont 56/12.08.2022 |
| <b>TOTAL LUNA August 2022</b>                                                                                                                |            |                         |                   | <b>14,265.98</b> | <b>14,265.98</b> | <b>0.00</b> |                                    |                              |
| 50.                                                                                                                                          | 01.09.2022 | TIRIAC LEASING IFN SA   | 6347104.A         |                  | 740.01           | 740.01      | Factura 2457314/01 09 2022         | Factura 2457314/01.09.2022   |
| 51.                                                                                                                                          | 01.09.2022 | TIRIAC LEASING IFN SA   | 3532802.A         |                  | 64.95            | 804.96      | TVA Factura 2457314/01 09 2022     | Factura 2457314/01.09.2022   |

| <p align="center"><b>Fișă cont</b></p> <p align="center"><b>în perioada 01.05.2022 - 31.12.2022 cont 35663</b></p> |            |                       |                   |                 |                 |             |                                    |                              |
|--------------------------------------------------------------------------------------------------------------------|------------|-----------------------|-------------------|-----------------|-----------------|-------------|------------------------------------|------------------------------|
| Nr crt                                                                                                             | Data       | Partener              | Cont corespondent | Debit           | Credit          | Sold        | Explicatie                         | Document (tip,nr,data)       |
| 52.                                                                                                                | 01.09.2022 | TIRIAC LEASING IFN SA | 3532802.A         |                 | 8.44            | 813.40      | TVA Factura 2457314/01 09 2022     | Factura 2457314/01.09.2022   |
| 53.                                                                                                                | 01.09.2022 | TIRIAC LEASING IFN SA | 3532802.A         |                 | 562.76          | 1,376.16    | TVA Factura 2457314/01 09 2022     | Factura 2457314/01.09.2022   |
| 54.                                                                                                                | 01.09.2022 | TIRIAC LEASING IFN SA | 3532802.A         |                 | 123.63          | 1,499.79    | TVA Factura 2457314/01 09 2022     | Factura 2457314/01.09.2022   |
| 55.                                                                                                                | 01.09.2022 | TIRIAC LEASING IFN SA | 6347995.A         |                 | 341.84          | 1,841.63    | Factura 2457314/01 09 2022         | Factura 2457314/01.09.2022   |
| 56.                                                                                                                | 01.09.2022 | TIRIAC LEASING IFN SA | 60615             |                 | 44.42           | 1,886.05    | Factura 2457314/01 09 2022         | Factura 2457314/01.09.2022   |
| 57.                                                                                                                | 01.09.2022 | TIRIAC LEASING IFN SA | 35823.1           |                 | 2,961.89        | 4,847.94    | Factura 2457314/01 09 2022         | Factura 2457314/01.09.2022   |
| 58.                                                                                                                | 01.09.2022 | TIRIAC LEASING IFN SA | 60875.A           |                 | 650.67          | 5,498.61    | Factura 2457314/01 09 2022         | Factura 2457314/01.09.2022   |
| 59.                                                                                                                | 06.09.2022 | TIRIAC LEASING IFN SA | 2711111           | 5,498.61        |                 | 0.00        | Plata Extras de cont 63/06 09 2022 | Extras de cont 63/06.09.2022 |
| <b>TOTAL LUNA Septembrie 2022</b>                                                                                  |            |                       |                   | <b>5,498.61</b> | <b>5,498.61</b> | <b>0.00</b> |                                    |                              |
| 60.                                                                                                                | 03.10.2022 | TIRIAC LEASING IFN SA | 3532802.A         |                 | 141.51          | 141.51      | TVA Factura 2471444/03 10 2022     | Factura 2471444/03.10.2022   |
| 61.                                                                                                                | 03.10.2022 | TIRIAC LEASING IFN SA | 3532802.A         |                 | 574.68          | 716.19      | TVA Factura 2471444/03 10 2022     | Factura 2471444/03.10.2022   |
| 62.                                                                                                                | 03.10.2022 | TIRIAC LEASING IFN SA | 3532802.A         |                 | 8.62            | 724.81      | TVA Factura 2471444/03 10 2022     | Factura 2471444/03.10.2022   |
| 63.                                                                                                                | 03.10.2022 | TIRIAC LEASING IFN SA | 3532802.A         |                 | 65.20           | 790.01      | TVA Factura 2471444/03 10 2022     | Factura 2471444/03.10.2022   |
| 64.                                                                                                                | 03.10.2022 | TIRIAC LEASING IFN SA | 35823.1           |                 | 3,024.63        | 3,814.64    | Factura 2471444/03 10 2022         | Factura 2471444/03.10.2022   |
| 65.                                                                                                                | 03.10.2022 | TIRIAC LEASING IFN SA | 6347104.A         |                 | 753.48          | 4,568.12    | Factura 2471444/03 10 2022         | Factura 2471444/03.10.2022   |
| 66.                                                                                                                | 03.10.2022 | TIRIAC LEASING IFN SA | 60875.A           |                 | 744.79          | 5,312.91    | Factura 2471444/03 10 2022         | Factura 2471444/03.10.2022   |
| 67.                                                                                                                | 03.10.2022 | TIRIAC LEASING IFN SA | 6347995.A         |                 | 343.14          | 5,656.05    | Factura 2471444/03 10 2022         | Factura 2471444/03.10.2022   |
| 68.                                                                                                                | 03.10.2022 | TIRIAC LEASING IFN SA | 60615             |                 | 45.35           | 5,701.40    | Factura 2471444/03 10 2022         | Factura 2471444/03.10.2022   |
| 69.                                                                                                                | 07.10.2022 | TIRIAC LEASING IFN SA | 2711111           | 5,701.40        |                 | 0.00        | Plata Extras de cont 73/07 10 2022 | Extras de cont 73/07.10.2022 |
| <b>TOTAL LUNA Octombrie 2022</b>                                                                                   |            |                       |                   | <b>5,701.40</b> | <b>5,701.40</b> | <b>0.00</b> |                                    |                              |
| 70.                                                                                                                | 01.11.2022 | TIRIAC LEASING IFN SA | 3532802.A         |                 | 63.81           | 63.81       | TVA Factura 2485591/01 11 2022     | Factura 2485591/01.11.2022   |
| 71.                                                                                                                | 01.11.2022 | TIRIAC LEASING IFN SA | 3532802.A         |                 | 572.29          | 636.10      | TVA Factura 2485591/01 11 2022     | Factura 2485591/01.11.2022   |
| 72.                                                                                                                | 01.11.2022 | TIRIAC LEASING IFN SA | 3532802.A         |                 | 148.32          | 784.42      | TVA Factura 2485591/01 11 2022     | Factura 2485591/01.11.2022   |
| 73.                                                                                                                | 01.11.2022 | TIRIAC LEASING IFN SA | 3532802.A         |                 | 8.58            | 793.00      | TVA Factura 2485591/01 11 2022     | Factura 2485591/01.11.2022   |
| 74.                                                                                                                | 01.11.2022 | TIRIAC LEASING IFN SA | 6347104.A         |                 | 748.17          | 1,541.17    | Factura 2485591/01 11 2022         | Factura 2485591/01.11.2022   |
| 75.                                                                                                                | 01.11.2022 | TIRIAC LEASING IFN SA | 6347995.A         |                 | 335.83          | 1,877.00    | Factura 2485591/01 11 2022         | Factura 2485591/01.11.2022   |
| 76.                                                                                                                | 01.11.2022 | TIRIAC LEASING IFN SA | 35823.1           |                 | 3,012.05        | 4,889.05    | Factura 2485591/01 11 2022         | Factura 2485591/01.11.2022   |
| 77.                                                                                                                | 01.11.2022 | TIRIAC LEASING IFN SA | 60875.A           |                 | 780.64          | 5,669.69    | Factura 2485591/01 11 2022         | Factura 2485591/01.11.2022   |
| 78.                                                                                                                | 01.11.2022 | TIRIAC LEASING IFN SA | 60615             |                 | 45.17           | 5,714.86    | Factura 2485591/01 11 2022         | Factura 2485591/01.11.2022   |
| 79.                                                                                                                | 02.11.2022 | TIRIAC LEASING IFN SA | 2711111           | 5,714.86        |                 | 0.00        | Plata Extras de cont 82/02 11 2022 | Extras de cont 82/02.11.2022 |
| <b>TOTAL LUNA Noiembrie 2022</b>                                                                                   |            |                       |                   | <b>5,714.86</b> | <b>5,714.86</b> | <b>0.00</b> |                                    |                              |
| 80.                                                                                                                | 02.12.2022 | TIRIAC LEASING IFN SA | 3532802.A         |                 | 8.62            | 8.62        | TVA Factura 2499473/02 12 2022     | Factura 2499473/02.12.2022   |

| <p align="center"><b>Fișă cont</b></p> <p align="center"><b>în perioada 01.05.2022 - 31.12.2022 cont 35663</b></p> |             |                       |                          |                   |                   |             |                                    |                               |
|--------------------------------------------------------------------------------------------------------------------|-------------|-----------------------|--------------------------|-------------------|-------------------|-------------|------------------------------------|-------------------------------|
| <b>Nr crt</b>                                                                                                      | <b>Data</b> | <b>Partener</b>       | <b>Cont corespondent</b> | <b>Debit</b>      | <b>Credit</b>     | <b>Sold</b> | <b>Explicatie</b>                  | <b>Document (tip,nr,data)</b> |
| 81.                                                                                                                | 02.12.2022  | TIRIAC LEASING IFN SA | 3532802.A                |                   | 574.46            | 583.08      | TVA Factura 2499473/02 12 2022     | Factura 2499473/02.12.2022    |
| 82.                                                                                                                | 02.12.2022  | TIRIAC LEASING IFN SA | 3532802.A                |                   | 158.85            | 741.93      | TVA Factura 2499473/02 12 2022     | Factura 2499473/02.12.2022    |
| 83.                                                                                                                | 02.12.2022  | TIRIAC LEASING IFN SA | 3532802.A                |                   | 62.94             | 804.87      | TVA Factura 2499473/02 12 2022     | Factura 2499473/02.12.2022    |
| 84.                                                                                                                | 02.12.2022  | TIRIAC LEASING IFN SA | 60615                    |                   | 45.37             | 850.24      | Factura 2499473/02 12 2022         | Factura 2499473/02.12.2022    |
| 85.                                                                                                                | 02.12.2022  | TIRIAC LEASING IFN SA | 35823.1                  |                   | 3,023.49          | 3,873.73    | Factura 2499473/02 12 2022         | Factura 2499473/02.12.2022    |
| 86.                                                                                                                | 02.12.2022  | TIRIAC LEASING IFN SA | 6347104.A                |                   | 748.83            | 4,622.56    | Factura 2499473/02 12 2022         | Factura 2499473/02.12.2022    |
| 87.                                                                                                                | 02.12.2022  | TIRIAC LEASING IFN SA | 60875.A                  |                   | 836.09            | 5,458.65    | Factura 2499473/02 12 2022         | Factura 2499473/02.12.2022    |
| 88.                                                                                                                | 02.12.2022  | TIRIAC LEASING IFN SA | 6347995.A                |                   | 331.23            | 5,789.88    | Factura 2499473/02 12 2022         | Factura 2499473/02.12.2022    |
| 89.                                                                                                                | 07.12.2022  | TIRIAC LEASING IFN SA | 2711111                  | 5,789.88          |                   | 0.00        | Plata Extras de cont 94/07 12 2022 | Extras de cont 94/07.12.2022  |
| <b>TOTAL LUNA Decembrie 2022</b>                                                                                   |             |                       |                          | <b>5,789.88</b>   | <b>5,789.88</b>   | <b>0.00</b> |                                    |                               |
| <b>TOTAL</b>                                                                                                       |             |                       |                          | <b>115,699.44</b> | <b>115,699.44</b> | <b>0.00</b> |                                    |                               |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

\_\_\_\_\_

\_\_\_\_\_