

## 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  
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101  
Banca: Cont:  
Capital social: 1.000.000,00 lei



### Fișă cont

în perioada 01.01.2020 - 29.02.2024 cont 591

| Nr crt                     | Data       | Partener | Cont corespondent | Debit     | Credit | Sold      | Explicatie               | Document (tip,nr,data)     |
|----------------------------|------------|----------|-------------------|-----------|--------|-----------|--------------------------|----------------------------|
| Rulaj precedent 2020       |            |          |                   | 0.00      | 0.00   | 0.00      |                          |                            |
| 1.                         | 31.08.2021 |          | 6325.A            | 2,344.98  |        | 2,344.98  | INCHIDERE CONT 6325.A    | Nota contabila /31.08.2021 |
| 2.                         | 31.08.2021 |          | 63315             | 60.00     |        | 2,404.98  | INCHIDERE CONT 63315     | Nota contabila /31.08.2021 |
| 3.                         | 31.08.2021 |          | 6347995.A         | 45.00     |        | 2,449.98  | INCHIDERE CONT 6347995.A | Nota contabila /31.08.2021 |
| TOTAL LUNA August 2021     |            |          |                   | 2,449.98  | 0.00   | 2,449.98  |                          |                            |
| 4.                         | 30.09.2021 |          | 6312103.A         | 563.18    |        | 3,013.16  | INCHIDERE CONT 6312103.A | Nota contabila /30.09.2021 |
| 5.                         | 30.09.2021 |          | 63315             | 29.75     |        | 3,042.91  | INCHIDERE CONT 63315     | Nota contabila /30.09.2021 |
| 6.                         | 30.09.2021 |          | 63435.A           | 63.87     |        | 3,106.78  | INCHIDERE CONT 63435.A   | Nota contabila /30.09.2021 |
| 7.                         | 30.09.2021 |          | 6347995.A         | 35.70     |        | 3,142.48  | INCHIDERE CONT 6347995.A | Nota contabila /30.09.2021 |
| 8.                         | 30.09.2021 |          | 6111              | 15,151.00 |        | 18,293.48 | INCHIDERE CONT 6111      | Nota contabila /30.09.2021 |
| 9.                         | 30.09.2021 |          | 62106.A           | 241.00    |        | 18,534.48 | INCHIDERE CONT 62106.A   | Nota contabila /30.09.2021 |
| 10.                        | 30.09.2021 |          | 6511              | 20.33     |        | 18,554.81 | INCHIDERE CONT 6511      | Nota contabila /30.09.2021 |
| TOTAL LUNA Septembrie 2021 |            |          |                   | 16,104.83 | 0.00   | 18,554.81 |                          |                            |
| 11.                        | 31.10.2021 |          | 62106.A           | 504.00    |        | 19,058.81 | INCHIDERE CONT 62106.A   | Nota contabila /31.10.2021 |
| 12.                        | 31.10.2021 |          | 6347995.A         | 15,665.85 |        | 34,724.66 | INCHIDERE CONT 6347995.A | Nota contabila /31.10.2021 |
| 13.                        | 31.10.2021 |          | 60425.A           | 538.70    |        | 35,263.36 | INCHIDERE CONT 60425.A   | Nota contabila /31.10.2021 |
| 14.                        | 31.10.2021 |          | 689               | 10.06     |        | 35,273.42 | INCHIDERE CONT 689       | Nota contabila /31.10.2021 |
| 15.                        | 31.10.2021 |          | 6341105.A         | 8,823.53  |        | 44,096.95 | INCHIDERE CONT 6341105.A | Nota contabila /31.10.2021 |
| 16.                        | 31.10.2021 |          | 63435.A           | 71.68     |        | 44,168.63 | INCHIDERE CONT 63435.A   | Nota contabila /31.10.2021 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |             |                   |                          |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-------------|-------------------|--------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit            | Credit      | Sold              | Explicatie               | Document (tip,nr,data)     |
| 17.                                                                                                                                        | 31.10.2021 |          | 6312103.A         | 491.97           |             | 44,660.60         | INCHIDERE CONT 6312103.A | Nota contabila /31.10.2021 |
| 18.                                                                                                                                        | 31.10.2021 |          | 63315             | 2,491.45         |             | 47,152.05         | INCHIDERE CONT 63315     | Nota contabila /31.10.2021 |
| 19.                                                                                                                                        | 31.10.2021 |          | 6325.A            | 6,925.62         |             | 54,077.67         | INCHIDERE CONT 6325.A    | Nota contabila /31.10.2021 |
| 20.                                                                                                                                        | 31.10.2021 |          | 649715.A          | 0.03             |             | 54,077.70         | INCHIDERE CONT 649715.A  | Nota contabila /31.10.2021 |
| 21.                                                                                                                                        | 31.10.2021 |          | 6111              | 17,949.00        |             | 72,026.70         | INCHIDERE CONT 6111      | Nota contabila /31.10.2021 |
| 22.                                                                                                                                        | 31.10.2021 |          | 6511              | 20.33            |             | 72,047.03         | INCHIDERE CONT 6511      | Nota contabila /31.10.2021 |
| 23.                                                                                                                                        | 31.10.2021 |          | 652               | 83.69            |             | 72,130.72         | INCHIDERE CONT 652       | Nota contabila /31.10.2021 |
| <b>TOTAL LUNA Octombrie 2021</b>                                                                                                           |            |          |                   | <b>53,575.91</b> | <b>0.00</b> | <b>72,130.72</b>  |                          |                            |
| 24.                                                                                                                                        | 30.11.2021 |          | 6347995.A         | 13,916.59        |             | 86,047.31         | INCHIDERE CONT 6347995.A | Nota contabila /30.11.2021 |
| 25.                                                                                                                                        | 30.11.2021 |          | 63515.A           | 123.72           |             | 86,171.03         | INCHIDERE CONT 63515.A   | Nota contabila /30.11.2021 |
| 26.                                                                                                                                        | 30.11.2021 |          | 63425.A           | 232.60           |             | 86,403.63         | INCHIDERE CONT 63425.A   | Nota contabila /30.11.2021 |
| 27.                                                                                                                                        | 30.11.2021 |          | 60425.A           | 4,047.67         |             | 90,451.30         | INCHIDERE CONT 60425.A   | Nota contabila /30.11.2021 |
| 28.                                                                                                                                        | 30.11.2021 |          | 63315             | 1,636.97         |             | 92,088.27         | INCHIDERE CONT 63315     | Nota contabila /30.11.2021 |
| 29.                                                                                                                                        | 30.11.2021 |          | 689               | 11.08            |             | 92,099.35         | INCHIDERE CONT 689       | Nota contabila /30.11.2021 |
| 30.                                                                                                                                        | 30.11.2021 |          | 6325.A            | 4,679.46         |             | 96,778.81         | INCHIDERE CONT 6325.A    | Nota contabila /30.11.2021 |
| 31.                                                                                                                                        | 30.11.2021 |          | 63435.A           | 310.46           |             | 97,089.27         | INCHIDERE CONT 63435.A   | Nota contabila /30.11.2021 |
| 32.                                                                                                                                        | 30.11.2021 |          | 6312103.A         | 433.92           |             | 97,523.19         | INCHIDERE CONT 6312103.A | Nota contabila /30.11.2021 |
| 33.                                                                                                                                        | 30.11.2021 |          | 6111              | 17,949.00        |             | 115,472.19        | INCHIDERE CONT 6111      | Nota contabila /30.11.2021 |
| 34.                                                                                                                                        | 30.11.2021 |          | 62106.A           | 404.00           |             | 115,876.19        | INCHIDERE CONT 62106.A   | Nota contabila /30.11.2021 |
| 35.                                                                                                                                        | 30.11.2021 |          | 6511              | 20.33            |             | 115,896.52        | INCHIDERE CONT 6511      | Nota contabila /30.11.2021 |
| 36.                                                                                                                                        | 30.11.2021 |          | 652               | 83.69            |             | 115,980.21        | INCHIDERE CONT 652       | Nota contabila /30.11.2021 |
| <b>TOTAL LUNA Noiembrie 2021</b>                                                                                                           |            |          |                   | <b>43,849.49</b> | <b>0.00</b> | <b>115,980.21</b> |                          |                            |

| <p align="center"><b>Fișă cont</b></p> <p align="center"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |                 |                   |                          |                            |
|------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-----------------|-------------------|--------------------------|----------------------------|
| Nr crt                                                                                                           | Data       | Partener | Cont corespondent | Debit            | Credit          | Sold              | Explicatie               | Document (tip,nr,data)     |
| 37.                                                                                                              | 31.12.2021 |          | 6347995.A         | 14,177.77        |                 | 130,157.98        | INCHIDERE CONT 6347995.A | Nota contabila /31.12.2021 |
| 38.                                                                                                              | 31.12.2021 |          | 6341105.A         | 185.90           |                 | 130,343.88        | INCHIDERE CONT 6341105.A | Nota contabila /31.12.2021 |
| 39.                                                                                                              | 31.12.2021 |          | 60425.A           | 4,047.67         |                 | 134,391.55        | INCHIDERE CONT 60425.A   | Nota contabila /31.12.2021 |
| 40.                                                                                                              | 31.12.2021 |          | 63515.A           | 466.01           |                 | 134,857.56        | INCHIDERE CONT 63515.A   | Nota contabila /31.12.2021 |
| 41.                                                                                                              | 31.12.2021 |          | 63425.A           | 94.03            |                 | 134,951.59        | INCHIDERE CONT 63425.A   | Nota contabila /31.12.2021 |
| 42.                                                                                                              | 31.12.2021 |          | 63435.A           | 782.92           |                 | 135,734.51        | INCHIDERE CONT 63435.A   | Nota contabila /31.12.2021 |
| 43.                                                                                                              | 31.12.2021 |          | 689               | 10.06            |                 | 135,744.57        | INCHIDERE CONT 689       | Nota contabila /31.12.2021 |
| 44.                                                                                                              | 31.12.2021 |          | 6325.A            | 13,102.58        |                 | 148,847.15        | INCHIDERE CONT 6325.A    | Nota contabila /31.12.2021 |
| 45.                                                                                                              | 31.12.2021 |          | 63315             | 687.74           |                 | 149,534.89        | INCHIDERE CONT 63315     | Nota contabila /31.12.2021 |
| 46.                                                                                                              | 31.12.2021 |          | 6312103.A         | 681.16           |                 | 150,216.05        | INCHIDERE CONT 6312103.A | Nota contabila /31.12.2021 |
| 47.                                                                                                              | 31.12.2021 |          | 649715.A          | 47.44            |                 | 150,263.49        | INCHIDERE CONT 649715.A  | Nota contabila /31.12.2021 |
| 48.                                                                                                              | 31.12.2021 |          | 6111              | 17,957.00        |                 | 168,220.49        | INCHIDERE CONT 6111      | Nota contabila /31.12.2021 |
| 49.                                                                                                              | 31.12.2021 |          | 62106.A           | 404.00           |                 | 168,624.49        | INCHIDERE CONT 62106.A   | Nota contabila /31.12.2021 |
| 50.                                                                                                              | 31.12.2021 |          | 699               | 43.00            |                 | 168,667.49        | INCHIDERE CONT 699       | Nota contabila /31.12.2021 |
| 51.                                                                                                              | 31.12.2021 |          | 60611             | 6.03             |                 | 168,673.52        | INCHIDERE CONT 60611     | Nota contabila /31.12.2021 |
| 52.                                                                                                              | 31.12.2021 |          | 6511              | 20.33            |                 | 168,693.85        | INCHIDERE CONT 6511      | Nota contabila /31.12.2021 |
| 53.                                                                                                              | 31.12.2021 |          | 652               | 83.69            |                 | 168,777.54        | INCHIDERE CONT 652       | Nota contabila /31.12.2021 |
| 54.                                                                                                              | 31.12.2021 |          | 70216.LC          |                  | 4,250.00        | 164,527.54        | INCHIDERE CONT 70216.LC  | Nota contabila /31.12.2021 |
| 55.                                                                                                              | 31.12.2021 |          | 749973            |                  | 0.05            | 164,527.49        | INCHIDERE CONT 749973    | Nota contabila /31.12.2021 |
| <b>TOTAL LUNA Decembrie 2021</b>                                                                                 |            |          |                   | <b>52,797.33</b> | <b>4,250.05</b> | <b>164,527.49</b> |                          |                            |
| 56.                                                                                                              | 01.01.2022 |          | 5811              |                  | 164,527.49      | 0.00              | Deschidere an fiscal     | /01.01.2022                |
| 57.                                                                                                              | 01.01.2022 |          | 591 591           | -164,527.49      | -164,527.49     | 0.00              | Deschidere an fiscal     | /01.01.2022                |
| 58.                                                                                                              | 31.01.2022 |          | 6347995.A         | 13,485.91        |                 | 13,485.91         | INCHIDERE CONT 6347995.A | Nota contabila /31.01.2022 |

| <div>Fișă cont</div> <div>în perioada 01.01.2020 - 29.02.2024 cont 591</div> |            |          |                   |             |          |           |                           |                            |
|------------------------------------------------------------------------------|------------|----------|-------------------|-------------|----------|-----------|---------------------------|----------------------------|
| Nr crt                                                                       | Data       | Partener | Cont corespondent | Debit       | Credit   | Sold      | Explicatie                | Document (tip,nr,data)     |
| 59.                                                                          | 31.01.2022 |          | 60425.A           | 7,883.15    |          | 21,369.06 | INCHIDERE CONT 60425.A    | Nota contabila /31.01.2022 |
| 60.                                                                          | 31.01.2022 |          | 6341105.A         | 118.21      |          | 21,487.27 | INCHIDERE CONT 6341105.A  | Nota contabila /31.01.2022 |
| 61.                                                                          | 31.01.2022 |          | 63425.A           | 94.01       |          | 21,581.28 | INCHIDERE CONT 63425.A    | Nota contabila /31.01.2022 |
| 62.                                                                          | 31.01.2022 |          | 689               | 19.31       |          | 21,600.59 | INCHIDERE CONT 689        | Nota contabila /31.01.2022 |
| 63.                                                                          | 31.01.2022 |          | 6317              | 1,524.04    |          | 23,124.63 | INCHIDERE CONT 6317       | Nota contabila /31.01.2022 |
| 64.                                                                          | 31.01.2022 |          | 63435.A           | 813.55      |          | 23,938.18 | INCHIDERE CONT 63435.A    | Nota contabila /31.01.2022 |
| 65.                                                                          | 31.01.2022 |          | 6312103.A         | 849.72      |          | 24,787.90 | INCHIDERE CONT 6312103.A  | Nota contabila /31.01.2022 |
| 66.                                                                          | 31.01.2022 |          | 63315             | 169.85      |          | 24,957.75 | INCHIDERE CONT 63315      | Nota contabila /31.01.2022 |
| 67.                                                                          | 31.01.2022 |          | 6061              | 5.83        |          | 24,963.58 | INCHIDERE CONT 6061       | Nota contabila /31.01.2022 |
| 68.                                                                          | 31.01.2022 |          | 63515.A           | 123.63      |          | 25,087.21 | INCHIDERE CONT 63515.A    | Nota contabila /31.01.2022 |
| 69.                                                                          | 31.01.2022 |          | 6111              | 34,325.00   |          | 59,412.21 | INCHIDERE CONT 6111       | Nota contabila /31.01.2022 |
| 70.                                                                          | 31.01.2022 |          | 62106.A           | 772.00      |          | 60,184.21 | INCHIDERE CONT 62106.A    | Nota contabila /31.01.2022 |
| 71.                                                                          | 31.01.2022 |          | 6511              | 20.33       |          | 60,204.54 | INCHIDERE CONT 6511       | Nota contabila /31.01.2022 |
| 72.                                                                          | 31.01.2022 |          | 652               | 83.69       |          | 60,288.23 | INCHIDERE CONT 652        | Nota contabila /31.01.2022 |
| 73.                                                                          | 31.01.2022 |          | 70216.LC          |             | 7,319.44 | 52,968.79 | INCHIDERE CONT 70216.LC   | Nota contabila /31.01.2022 |
| 74.                                                                          | 31.01.2022 |          | 7029.6.LC2        |             | 1,225.00 | 51,743.79 | INCHIDERE CONT 7029.6.LC2 | Nota contabila /31.01.2022 |
| TOTAL LUNA Ianuarie 2022                                                     |            |          |                   | -104,239.26 | 8,544.44 | 51,743.79 |                           |                            |
| 75.                                                                          | 28.02.2022 |          | 6341105.A         | 147.28      |          | 51,891.07 | INCHIDERE CONT 6341105.A  | Nota contabila /28.02.2022 |
| 76.                                                                          | 28.02.2022 |          | 60425.A           | 7,756.20    |          | 59,647.27 | INCHIDERE CONT 60425.A    | Nota contabila /28.02.2022 |
| 77.                                                                          | 28.02.2022 |          | 6347995.A         | 11,564.42   |          | 71,211.69 | INCHIDERE CONT 6347995.A  | Nota contabila /28.02.2022 |
| 78.                                                                          | 28.02.2022 |          | 63425.A           | 93.98       |          | 71,305.67 | INCHIDERE CONT 63425.A    | Nota contabila /28.02.2022 |
| 79.                                                                          | 28.02.2022 |          | 63315             | 56.45       |          | 71,362.12 | INCHIDERE CONT 63315      | Nota contabila /28.02.2022 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |                  |                   |                           |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|------------------|-------------------|---------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit            | Credit           | Sold              | Explicatie                | Document (tip,nr,data)     |
| 80.                                                                                                                                        | 28.02.2022 |          | 6312103.A         | 763.32           |                  | 72,125.44         | INCHIDERE CONT 6312103.A  | Nota contabila /28.02.2022 |
| 81.                                                                                                                                        | 28.02.2022 |          | 689               | 8.37             |                  | 72,133.81         | INCHIDERE CONT 689        | Nota contabila /28.02.2022 |
| 82.                                                                                                                                        | 28.02.2022 |          | 63435.A           | 808.42           |                  | 72,942.23         | INCHIDERE CONT 63435.A    | Nota contabila /28.02.2022 |
| 83.                                                                                                                                        | 28.02.2022 |          | 6135.A            | 1,407.00         |                  | 74,349.23         | INCHIDERE CONT 6135.A     | Nota contabila /28.02.2022 |
| 84.                                                                                                                                        | 28.02.2022 |          | 63515.A           | 194.42           |                  | 74,543.65         | INCHIDERE CONT 63515.A    | Nota contabila /28.02.2022 |
| 85.                                                                                                                                        | 28.02.2022 |          | 6111              | 37,384.00        |                  | 111,927.65        | INCHIDERE CONT 6111       | Nota contabila /28.02.2022 |
| 86.                                                                                                                                        | 28.02.2022 |          | 62106.A           | 841.00           |                  | 112,768.65        | INCHIDERE CONT 62106.A    | Nota contabila /28.02.2022 |
| 87.                                                                                                                                        | 28.02.2022 |          | 6511              | 20.33            |                  | 112,788.98        | INCHIDERE CONT 6511       | Nota contabila /28.02.2022 |
| 88.                                                                                                                                        | 28.02.2022 |          | 6811NED           | 0.02             |                  | 112,789.00        | INCHIDERE CONT 6811NED    | Nota contabila /28.02.2022 |
| 89.                                                                                                                                        | 28.02.2022 |          | 652               | 83.69            |                  | 112,872.69        | INCHIDERE CONT 652        | Nota contabila /28.02.2022 |
| 90.                                                                                                                                        | 28.02.2022 |          | 70216.LC          |                  | 6,346.75         | 106,525.94        | INCHIDERE CONT 70216.LC   | Nota contabila /28.02.2022 |
| 91.                                                                                                                                        | 28.02.2022 |          | 7029.6.LC1        |                  | 5,000.00         | 101,525.94        | INCHIDERE CONT 7029.6.LC1 | Nota contabila /28.02.2022 |
| 92.                                                                                                                                        | 28.02.2022 |          | 7029.6.LC2        |                  | 600.00           | 100,925.94        | INCHIDERE CONT 7029.6.LC2 | Nota contabila /28.02.2022 |
| <b>TOTAL LUNA Februarie 2022</b>                                                                                                           |            |          |                   | <b>61,128.90</b> | <b>11,946.75</b> | <b>100,925.94</b> |                           |                            |
| 93.                                                                                                                                        | 31.03.2022 |          | 63315             | 151.11           |                  | 101,077.05        | INCHIDERE CONT 63315      | Nota contabila /31.03.2022 |
| 94.                                                                                                                                        | 31.03.2022 |          | 60425.A           | 7,759.05         |                  | 108,836.10        | INCHIDERE CONT 60425.A    | Nota contabila /31.03.2022 |
| 95.                                                                                                                                        | 31.03.2022 |          | 6341105.A         | 65.00            |                  | 108,901.10        | INCHIDERE CONT 6341105.A  | Nota contabila /31.03.2022 |
| 96.                                                                                                                                        | 31.03.2022 |          | 6347995.A         | 11,232.82        |                  | 120,133.92        | INCHIDERE CONT 6347995.A  | Nota contabila /31.03.2022 |
| 97.                                                                                                                                        | 31.03.2022 |          | 6312103.A         | 975.61           |                  | 121,109.53        | INCHIDERE CONT 6312103.A  | Nota contabila /31.03.2022 |
| 98.                                                                                                                                        | 31.03.2022 |          | 63515.A           | 352.22           |                  | 121,461.75        | INCHIDERE CONT 63515.A    | Nota contabila /31.03.2022 |
| 99.                                                                                                                                        | 31.03.2022 |          | 63425.A           | 101.58           |                  | 121,563.33        | INCHIDERE CONT 63425.A    | Nota contabila /31.03.2022 |
| 100.                                                                                                                                       | 31.03.2022 |          | 689               | 16.09            |                  | 121,579.42        | INCHIDERE CONT 689        | Nota contabila /31.03.2022 |

| <p align="center"><b>Fișă cont</b></p> <p align="center"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |                 |                   |                                 |                            |
|------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-----------------|-------------------|---------------------------------|----------------------------|
| Nr crt                                                                                                           | Data       | Partener | Cont corespondent | Debit            | Credit          | Sold              | Explicatie                      | Document (tip,nr,data)     |
| 101.                                                                                                             | 31.03.2022 |          | 6135.A            | 1,547.70         |                 | 123,127.12        | INCHIDERE CONT 6135.A           | Nota contabila /31.03.2022 |
| 102.                                                                                                             | 31.03.2022 |          | 63435.A           | 768.86           |                 | 123,895.98        | INCHIDERE CONT 63435.A          | Nota contabila /31.03.2022 |
| 103.                                                                                                             | 31.03.2022 |          | 6317              | 543.03           |                 | 124,439.01        | INCHIDERE CONT 6317             | Nota contabila /31.03.2022 |
| 104.                                                                                                             | 31.03.2022 |          | 6111              | 38,198.00        |                 | 162,637.01        | INCHIDERE CONT 6111             | Nota contabila /31.03.2022 |
| 105.                                                                                                             | 31.03.2022 |          | 62106.A           | 859.00           |                 | 163,496.01        | INCHIDERE CONT 62106.A          | Nota contabila /31.03.2022 |
| 106.                                                                                                             | 31.03.2022 |          | 699               | 274.00           |                 | 163,770.01        | INCHIDERE CONT 699              | Nota contabila /31.03.2022 |
| 107.                                                                                                             | 31.03.2022 |          | 6497              | 0.50             |                 | 163,770.51        | INCHIDERE CONT 6497             | Nota contabila /31.03.2022 |
| 108.                                                                                                             | 31.03.2022 |          | 652               | 83.69            |                 | 163,854.20        | INCHIDERE CONT 652              | Nota contabila /31.03.2022 |
| 109.                                                                                                             | 31.03.2022 |          | 702119.ALTE_TS    |                  | 350.00          | 163,504.20        | INCHIDERE CONT 702119.ALTE_TS   | Nota contabila /31.03.2022 |
| 110.                                                                                                             | 31.03.2022 |          | 70216.LC          |                  | 5,270.61        | 158,233.59        | INCHIDERE CONT 70216.LC         | Nota contabila /31.03.2022 |
| 111.                                                                                                             | 31.03.2022 |          | 7029.19.ALTE_TS1  |                  | 750.00          | 157,483.59        | INCHIDERE CONT 7029.19.ALTE_TS1 | Nota contabila /31.03.2022 |
| 112.                                                                                                             | 31.03.2022 |          | 7029.6.LC2        |                  | 576.07          | 156,907.52        | INCHIDERE CONT 7029.6.LC2       | Nota contabila /31.03.2022 |
| <b>TOTAL LUNA Martie 2022</b>                                                                                    |            |          |                   | <b>62,928.26</b> | <b>6,946.68</b> | <b>156,907.52</b> |                                 |                            |
| 113.                                                                                                             | 30.04.2022 |          | 689               | 12.10            |                 | 156,919.62        | INCHIDERE CONT 689              | Nota contabila /30.04.2022 |
| 114.                                                                                                             | 30.04.2022 |          | 6325.A            | 4,000.00         |                 | 160,919.62        | INCHIDERE CONT 6325.A           | Nota contabila /30.04.2022 |
| 115.                                                                                                             | 30.04.2022 |          | 6341105.A         | 78.48            |                 | 160,998.10        | INCHIDERE CONT 6341105.A        | Nota contabila /30.04.2022 |
| 116.                                                                                                             | 30.04.2022 |          | 60425.A           | 7,755.90         |                 | 168,754.00        | INCHIDERE CONT 60425.A          | Nota contabila /30.04.2022 |
| 117.                                                                                                             | 30.04.2022 |          | 6347995.A         | 26,459.53        |                 | 195,213.53        | INCHIDERE CONT 6347995.A        | Nota contabila /30.04.2022 |
| 118.                                                                                                             | 30.04.2022 |          | 6135.A            | 1,685.30         |                 | 196,898.83        | INCHIDERE CONT 6135.A           | Nota contabila /30.04.2022 |
| 119.                                                                                                             | 30.04.2022 |          | 63435.A           | 770.56           |                 | 197,669.39        | INCHIDERE CONT 63435.A          | Nota contabila /30.04.2022 |
| 120.                                                                                                             | 30.04.2022 |          | 63425.A           | 148.58           |                 | 197,817.97        | INCHIDERE CONT 63425.A          | Nota contabila /30.04.2022 |
| 121.                                                                                                             | 30.04.2022 |          | 63515.A           | 123.58           |                 | 197,941.55        | INCHIDERE CONT 63515.A          | Nota contabila /30.04.2022 |

| <p align="center"><b>Fișă cont</b></p> <p align="center"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |                 |                   |                                 |                            |
|------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-----------------|-------------------|---------------------------------|----------------------------|
| Nr crt                                                                                                           | Data       | Partener | Cont corespondent | Debit            | Credit          | Sold              | Explicatie                      | Document (tip,nr,data)     |
| 122.                                                                                                             | 30.04.2022 |          | 6312103.A         | 654.84           |                 | 198,596.39        | INCHIDERE CONT 6312103.A        | Nota contabila /30.04.2022 |
| 123.                                                                                                             | 30.04.2022 |          | 6127              | 2,000.00         |                 | 200,596.39        | INCHIDERE CONT 6127             | Nota contabila /30.04.2022 |
| 124.                                                                                                             | 30.04.2022 |          | 62106.A           | 880.00           |                 | 201,476.39        | INCHIDERE CONT 62106.A          | Nota contabila /30.04.2022 |
| 125.                                                                                                             | 30.04.2022 |          | 6111              | 39,090.00        |                 | 240,566.39        | INCHIDERE CONT 6111             | Nota contabila /30.04.2022 |
| 126.                                                                                                             | 30.04.2022 |          | 63315             | 260.72           |                 | 240,827.11        | INCHIDERE CONT 63315            | Nota contabila /30.04.2022 |
| 127.                                                                                                             | 30.04.2022 |          | 652               | 83.69            |                 | 240,910.80        | INCHIDERE CONT 652              | Nota contabila /30.04.2022 |
| 128.                                                                                                             | 30.04.2022 |          | 65115.A           | 494.59           |                 | 241,405.39        | INCHIDERE CONT 65115.A          | Nota contabila /30.04.2022 |
| 129.                                                                                                             | 30.04.2022 |          | 702119.ALTE_TS    |                  | 494.86          | 240,910.53        | INCHIDERE CONT 702119.ALTE_TS   | Nota contabila /30.04.2022 |
| 130.                                                                                                             | 30.04.2022 |          | 70216.LC          |                  | 5,065.26        | 235,845.27        | INCHIDERE CONT 70216.LC         | Nota contabila /30.04.2022 |
| 131.                                                                                                             | 30.04.2022 |          | 7029.19.ALTE_TS2  |                  | 57.50           | 235,787.77        | INCHIDERE CONT 7029.19.ALTE_TS2 | Nota contabila /30.04.2022 |
| 132.                                                                                                             | 30.04.2022 |          | 7029.6.LC2        |                  | 576.06          | 235,211.71        | INCHIDERE CONT 7029.6.LC2       | Nota contabila /30.04.2022 |
| <b>TOTAL LUNA Aprilie 2022</b>                                                                                   |            |          |                   | <b>84,497.87</b> | <b>6,193.68</b> | <b>235,211.71</b> |                                 |                            |
| 133.                                                                                                             | 31.05.2022 |          | 60425.A           | 7,757.40         |                 | 242,969.11        | INCHIDERE CONT 60425.A          | Nota contabila /31.05.2022 |
| 134.                                                                                                             | 31.05.2022 |          | 6341105.A         | 60.89            |                 | 243,030.00        | INCHIDERE CONT 6341105.A        | Nota contabila /31.05.2022 |
| 135.                                                                                                             | 31.05.2022 |          | 6312103.A         | 1,444.01         |                 | 244,474.01        | INCHIDERE CONT 6312103.A        | Nota contabila /31.05.2022 |
| 136.                                                                                                             | 31.05.2022 |          | 689               | 22.08            |                 | 244,496.09        | INCHIDERE CONT 689              | Nota contabila /31.05.2022 |
| 137.                                                                                                             | 31.05.2022 |          | 63425.A           | 121.33           |                 | 244,617.42        | INCHIDERE CONT 63425.A          | Nota contabila /31.05.2022 |
| 138.                                                                                                             | 31.05.2022 |          | 63515.A           | 221.87           |                 | 244,839.29        | INCHIDERE CONT 63515.A          | Nota contabila /31.05.2022 |
| 139.                                                                                                             | 31.05.2022 |          | 6347995.A         | 18,234.10        |                 | 263,073.39        | INCHIDERE CONT 6347995.A        | Nota contabila /31.05.2022 |
| 140.                                                                                                             | 31.05.2022 |          | 6135.A            | 1,500.00         |                 | 264,573.39        | INCHIDERE CONT 6135.A           | Nota contabila /31.05.2022 |
| 141.                                                                                                             | 31.05.2022 |          | 63435.A           | 803.43           |                 | 265,376.82        | INCHIDERE CONT 63435.A          | Nota contabila /31.05.2022 |
| 142.                                                                                                             | 31.05.2022 |          | 64951.1           | 1,277.42         |                 | 266,654.24        | INCHIDERE CONT 64951.1          | Nota contabila /31.05.2022 |

| <p align="center"><b>Fișă cont</b></p> <p align="center"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |                 |                   |                                 |                            |
|------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-----------------|-------------------|---------------------------------|----------------------------|
| Nr crt                                                                                                           | Data       | Partener | Cont corespondent | Debit            | Credit          | Sold              | Explicatie                      | Document (tip,nr,data)     |
| 143.                                                                                                             | 31.05.2022 |          | 6111              | 32,696.00        |                 | 299,350.24        | INCHIDERE CONT 6111             | Nota contabila /31.05.2022 |
| 144.                                                                                                             | 31.05.2022 |          | 62106.A           | 736.00           |                 | 300,086.24        | INCHIDERE CONT 62106.A          | Nota contabila /31.05.2022 |
| 145.                                                                                                             | 31.05.2022 |          | 64951.2           | 58.06            |                 | 300,144.30        | INCHIDERE CONT 64951.2          | Nota contabila /31.05.2022 |
| 146.                                                                                                             | 31.05.2022 |          | 652               | 244.80           |                 | 300,389.10        | INCHIDERE CONT 652              | Nota contabila /31.05.2022 |
| 147.                                                                                                             | 31.05.2022 |          | 65115.A           | 494.59           |                 | 300,883.69        | INCHIDERE CONT 65115.A          | Nota contabila /31.05.2022 |
| 148.                                                                                                             | 31.05.2022 |          | 702119.ALTE_TS    |                  | 477.37          | 300,406.32        | INCHIDERE CONT 702119.ALTE_TS   | Nota contabila /31.05.2022 |
| 149.                                                                                                             | 31.05.2022 |          | 70216.LC          |                  | 4,175.45        | 296,230.87        | INCHIDERE CONT 70216.LC         | Nota contabila /31.05.2022 |
| 150.                                                                                                             | 31.05.2022 |          | 7029.19.ALTE_TS2  |                  | 35.19           | 296,195.68        | INCHIDERE CONT 7029.19.ALTE_TS2 | Nota contabila /31.05.2022 |
| 151.                                                                                                             | 31.05.2022 |          | 7029.6.LC2        |                  | 399.32          | 295,796.36        | INCHIDERE CONT 7029.6.LC2       | Nota contabila /31.05.2022 |
| <b>TOTAL LUNA Mai 2022</b>                                                                                       |            |          |                   | <b>65,671.98</b> | <b>5,087.33</b> | <b>295,796.36</b> |                                 |                            |
| 152.                                                                                                             | 30.06.2022 |          | 60425.A           | 7,750.50         |                 | 303,546.86        | INCHIDERE CONT 60425.A          | Nota contabila /30.06.2022 |
| 153.                                                                                                             | 30.06.2022 |          | 6341105.A         | 46.10            |                 | 303,592.96        | INCHIDERE CONT 6341105.A        | Nota contabila /30.06.2022 |
| 154.                                                                                                             | 30.06.2022 |          | 60875.A           | 630.85           |                 | 304,223.81        | INCHIDERE CONT 60875.A          | Nota contabila /30.06.2022 |
| 155.                                                                                                             | 30.06.2022 |          | 6347104.A         | 752.57           |                 | 304,976.38        | INCHIDERE CONT 6347104.A        | Nota contabila /30.06.2022 |
| 156.                                                                                                             | 30.06.2022 |          | 6347108.A         | 3,224.00         |                 | 308,200.38        | INCHIDERE CONT 6347108.A        | Nota contabila /30.06.2022 |
| 157.                                                                                                             | 30.06.2022 |          | 60615             | 5,916.85         |                 | 314,117.23        | INCHIDERE CONT 60615            | Nota contabila /30.06.2022 |
| 158.                                                                                                             | 30.06.2022 |          | 6347995.A         | 12,091.63        |                 | 326,208.86        | INCHIDERE CONT 6347995.A        | Nota contabila /30.06.2022 |
| 159.                                                                                                             | 30.06.2022 |          | 689               | 10.06            |                 | 326,218.92        | INCHIDERE CONT 689              | Nota contabila /30.06.2022 |
| 160.                                                                                                             | 30.06.2022 |          | 6312103.A         | 1,580.59         |                 | 327,799.51        | INCHIDERE CONT 6312103.A        | Nota contabila /30.06.2022 |
| 161.                                                                                                             | 30.06.2022 |          | 63515.A           | 300.67           |                 | 328,100.18        | INCHIDERE CONT 63515.A          | Nota contabila /30.06.2022 |
| 162.                                                                                                             | 30.06.2022 |          | 6135.A            | 1,320.00         |                 | 329,420.18        | INCHIDERE CONT 6135.A           | Nota contabila /30.06.2022 |
| 163.                                                                                                             | 30.06.2022 |          | 63425.A           | 121.23           |                 | 329,541.41        | INCHIDERE CONT 63425.A          | Nota contabila /30.06.2022 |

| <p align="center"><b>Fișă cont</b></p> <p align="center"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |                 |                   |                                 |                            |
|------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-----------------|-------------------|---------------------------------|----------------------------|
| Nr crt                                                                                                           | Data       | Partener | Cont corespondent | Debit            | Credit          | Sold              | Explicatie                      | Document (tip,nr,data)     |
| 164.                                                                                                             | 30.06.2022 |          | 63435.A           | 806.95           |                 | 330,348.36        | INCHIDERE CONT 63435.A          | Nota contabila /30.06.2022 |
| 165.                                                                                                             | 30.06.2022 |          | 64915.A           | 3.20             |                 | 330,351.56        | INCHIDERE CONT 64915.A          | Nota contabila /30.06.2022 |
| 166.                                                                                                             | 30.06.2022 |          | 63315             | 107.96           |                 | 330,459.52        | INCHIDERE CONT 63315            | Nota contabila /30.06.2022 |
| 167.                                                                                                             | 30.06.2022 |          | 64951.1           | 1,800.00         |                 | 332,259.52        | INCHIDERE CONT 64951.1          | Nota contabila /30.06.2022 |
| 168.                                                                                                             | 30.06.2022 |          | 64951.2           | 1,800.00         |                 | 334,059.52        | INCHIDERE CONT 64951.2          | Nota contabila /30.06.2022 |
| 169.                                                                                                             | 30.06.2022 |          | 64951.3           | 1,320.00         |                 | 335,379.52        | INCHIDERE CONT 64951.3          | Nota contabila /30.06.2022 |
| 170.                                                                                                             | 30.06.2022 |          | 6111              | 32,697.00        |                 | 368,076.52        | INCHIDERE CONT 6111             | Nota contabila /30.06.2022 |
| 171.                                                                                                             | 30.06.2022 |          | 62106.A           | 736.00           |                 | 368,812.52        | INCHIDERE CONT 62106.A          | Nota contabila /30.06.2022 |
| 172.                                                                                                             | 30.06.2022 |          | 6061              | -5.83            |                 | 368,806.69        | INCHIDERE CONT 6061             | Nota contabila /30.06.2022 |
| 173.                                                                                                             | 30.06.2022 |          | 60611             | 5.83             |                 | 368,812.52        | INCHIDERE CONT 60611            | Nota contabila /30.06.2022 |
| 174.                                                                                                             | 30.06.2022 |          | 699               | 163.00           |                 | 368,975.52        | INCHIDERE CONT 699              | Nota contabila /30.06.2022 |
| 175.                                                                                                             | 30.06.2022 |          | 6497              | 1.64             |                 | 368,977.16        | INCHIDERE CONT 6497             | Nota contabila /30.06.2022 |
| 176.                                                                                                             | 30.06.2022 |          | 652               | 244.80           |                 | 369,221.96        | INCHIDERE CONT 652              | Nota contabila /30.06.2022 |
| 177.                                                                                                             | 30.06.2022 |          | 65115.A           | 494.59           |                 | 369,716.55        | INCHIDERE CONT 65115.A          | Nota contabila /30.06.2022 |
| 178.                                                                                                             | 30.06.2022 |          | 652015.A          | 3,946.16         |                 | 373,662.71        | INCHIDERE CONT 652015.A         | Nota contabila /30.06.2022 |
| 179.                                                                                                             | 30.06.2022 |          | 702119.ALTE_TS    |                  | 438.79          | 373,223.92        | INCHIDERE CONT 702119.ALTE_TS   | Nota contabila /30.06.2022 |
| 180.                                                                                                             | 30.06.2022 |          | 70216.LC          |                  | 4,040.75        | 369,183.17        | INCHIDERE CONT 70216.LC         | Nota contabila /30.06.2022 |
| 181.                                                                                                             | 30.06.2022 |          | 7029.19.ALTE_TS2  |                  | 33.48           | 369,149.69        | INCHIDERE CONT 7029.19.ALTE_TS2 | Nota contabila /30.06.2022 |
| 182.                                                                                                             | 30.06.2022 |          | 7029.6.LC2        |                  | 456.37          | 368,693.32        | INCHIDERE CONT 7029.6.LC2       | Nota contabila /30.06.2022 |
| <b>TOTAL LUNA Iunie 2022</b>                                                                                     |            |          |                   | <b>77,866.35</b> | <b>4,969.39</b> | <b>368,693.32</b> |                                 |                            |
| 183.                                                                                                             | 31.07.2022 |          | 60875.A           | 621.63           |                 | 369,314.95        | INCHIDERE CONT 60875.A          | Nota contabila /31.07.2022 |
| 184.                                                                                                             | 31.07.2022 |          | 60615             | 154.98           |                 | 369,469.93        | INCHIDERE CONT 60615            | Nota contabila /31.07.2022 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |           |        |            |                          |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|-----------|--------|------------|--------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit     | Credit | Sold       | Explicatie               | Document (tip,nr,data)     |
| 185.                                                                                                                                       | 31.07.2022 |          | 6347995.A         | 4,468.14  |        | 373,938.07 | INCHIDERE CONT 6347995.A | Nota contabila /31.07.2022 |
| 186.                                                                                                                                       | 31.07.2022 |          | 6347104.A         | 752.94    |        | 374,691.01 | INCHIDERE CONT 6347104.A | Nota contabila /31.07.2022 |
| 187.                                                                                                                                       | 31.07.2022 |          | 60425.A           | 7,754.10  |        | 382,445.11 | INCHIDERE CONT 60425.A   | Nota contabila /31.07.2022 |
| 188.                                                                                                                                       | 31.07.2022 |          | 6341105.A         | 41.29     |        | 382,486.40 | INCHIDERE CONT 6341105.A | Nota contabila /31.07.2022 |
| 189.                                                                                                                                       | 31.07.2022 |          | 689               | 14.14     |        | 382,500.54 | INCHIDERE CONT 689       | Nota contabila /31.07.2022 |
| 190.                                                                                                                                       | 31.07.2022 |          | 6135.A            | 920.00    |        | 383,420.54 | INCHIDERE CONT 6135.A    | Nota contabila /31.07.2022 |
| 191.                                                                                                                                       | 31.07.2022 |          | 63515.A           | 123.62    |        | 383,544.16 | INCHIDERE CONT 63515.A   | Nota contabila /31.07.2022 |
| 192.                                                                                                                                       | 31.07.2022 |          | 63435.A           | 770.34    |        | 384,314.50 | INCHIDERE CONT 63435.A   | Nota contabila /31.07.2022 |
| 193.                                                                                                                                       | 31.07.2022 |          | 63425.A           | 121.28    |        | 384,435.78 | INCHIDERE CONT 63425.A   | Nota contabila /31.07.2022 |
| 194.                                                                                                                                       | 31.07.2022 |          | 621015.A          | 232.60    |        | 384,668.38 | INCHIDERE CONT 621015.A  | Nota contabila /31.07.2022 |
| 195.                                                                                                                                       | 31.07.2022 |          | 64915.A           | 137.25    |        | 384,805.63 | INCHIDERE CONT 64915.A   | Nota contabila /31.07.2022 |
| 196.                                                                                                                                       | 31.07.2022 |          | 64951.1           | 1,800.00  |        | 386,605.63 | INCHIDERE CONT 64951.1   | Nota contabila /31.07.2022 |
| 197.                                                                                                                                       | 31.07.2022 |          | 64951.2           | 1,800.00  |        | 388,405.63 | INCHIDERE CONT 64951.2   | Nota contabila /31.07.2022 |
| 198.                                                                                                                                       | 31.07.2022 |          | 64951.3           | 1,800.00  |        | 390,205.63 | INCHIDERE CONT 64951.3   | Nota contabila /31.07.2022 |
| 199.                                                                                                                                       | 31.07.2022 |          | 64951.4           | 1,625.81  |        | 391,831.44 | INCHIDERE CONT 64951.4   | Nota contabila /31.07.2022 |
| 200.                                                                                                                                       | 31.07.2022 |          | 64951.5           | 232.26    |        | 392,063.70 | INCHIDERE CONT 64951.5   | Nota contabila /31.07.2022 |
| 201.                                                                                                                                       | 31.07.2022 |          | 6111              | 32,751.00 |        | 424,814.70 | INCHIDERE CONT 6111      | Nota contabila /31.07.2022 |
| 202.                                                                                                                                       | 31.07.2022 |          | 62106.A           | 737.00    |        | 425,551.70 | INCHIDERE CONT 62106.A   | Nota contabila /31.07.2022 |
| 203.                                                                                                                                       | 31.07.2022 |          | 652               | 244.80    |        | 425,796.50 | INCHIDERE CONT 652       | Nota contabila /31.07.2022 |
| 204.                                                                                                                                       | 31.07.2022 |          | 65115.A           | 1,850.49  |        | 427,646.99 | INCHIDERE CONT 65115.A   | Nota contabila /31.07.2022 |
| 205.                                                                                                                                       | 31.07.2022 |          | 652015.A          | 3,946.16  |        | 431,593.15 | INCHIDERE CONT 652015.A  | Nota contabila /31.07.2022 |

| <p align="center"><b>Fișă cont</b></p> <p align="center"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |                 |                   |                                 |                            |
|------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-----------------|-------------------|---------------------------------|----------------------------|
| Nr crt                                                                                                           | Data       | Partener | Cont corespondent | Debit            | Credit          | Sold              | Explicatie                      | Document (tip,nr,data)     |
| 206.                                                                                                             | 31.07.2022 |          | 702119.ALTE_TS    |                  | 399.65          | 431,193.50        | INCHIDERE CONT 702119.ALTE_TS   | Nota contabila /31.07.2022 |
| 207.                                                                                                             | 31.07.2022 |          | 70216.LC          |                  | 4,168.08        | 427,025.42        | INCHIDERE CONT 70216.LC         | Nota contabila /31.07.2022 |
| 208.                                                                                                             | 31.07.2022 |          | 7029.19.ALTE_TS2  |                  | 30.55           | 426,994.87        | INCHIDERE CONT 7029.19.ALTE_TS2 | Nota contabila /31.07.2022 |
| 209.                                                                                                             | 31.07.2022 |          | 7029.6.LC2        |                  | 427.84          | 426,567.03        | INCHIDERE CONT 7029.6.LC2       | Nota contabila /31.07.2022 |
| <b>TOTAL LUNA Iulie 2022</b>                                                                                     |            |          |                   | <b>62,899.83</b> | <b>5,026.12</b> | <b>426,567.03</b> |                                 |                            |
| 210.                                                                                                             | 31.08.2022 |          | 60425.A           | 7,729.05         |                 | 434,296.08        | INCHIDERE CONT 60425.A          | Nota contabila /31.08.2022 |
| 211.                                                                                                             | 31.08.2022 |          | 6341105.A         | 47.23            |                 | 434,343.31        | INCHIDERE CONT 6341105.A        | Nota contabila /31.08.2022 |
| 212.                                                                                                             | 31.08.2022 |          | 6347995.A         | 12,066.83        |                 | 446,410.14        | INCHIDERE CONT 6347995.A        | Nota contabila /31.08.2022 |
| 213.                                                                                                             | 31.08.2022 |          | 60875.A           | 635.65           |                 | 447,045.79        | INCHIDERE CONT 60875.A          | Nota contabila /31.08.2022 |
| 214.                                                                                                             | 31.08.2022 |          | 6347104.A         | 751.37           |                 | 447,797.16        | INCHIDERE CONT 6347104.A        | Nota contabila /31.08.2022 |
| 215.                                                                                                             | 31.08.2022 |          | 60615             | 153.01           |                 | 447,950.17        | INCHIDERE CONT 60615            | Nota contabila /31.08.2022 |
| 216.                                                                                                             | 31.08.2022 |          | 689               | 28.53            |                 | 447,978.70        | INCHIDERE CONT 689              | Nota contabila /31.08.2022 |
| 217.                                                                                                             | 31.08.2022 |          | 6312103.A         | 1,561.43         |                 | 449,540.13        | INCHIDERE CONT 6312103.A        | Nota contabila /31.08.2022 |
| 218.                                                                                                             | 31.08.2022 |          | 63425.A           | 128.41           |                 | 449,668.54        | INCHIDERE CONT 63425.A          | Nota contabila /31.08.2022 |
| 219.                                                                                                             | 31.08.2022 |          | 63435.A           | 794.11           |                 | 450,462.65        | INCHIDERE CONT 63435.A          | Nota contabila /31.08.2022 |
| 220.                                                                                                             | 31.08.2022 |          | 6135.A            | 1,140.00         |                 | 451,602.65        | INCHIDERE CONT 6135.A           | Nota contabila /31.08.2022 |
| 221.                                                                                                             | 31.08.2022 |          | 63515.A           | 123.03           |                 | 451,725.68        | INCHIDERE CONT 63515.A          | Nota contabila /31.08.2022 |
| 222.                                                                                                             | 31.08.2022 |          | 64951.1           | 1,800.00         |                 | 453,525.68        | INCHIDERE CONT 64951.1          | Nota contabila /31.08.2022 |
| 223.                                                                                                             | 31.08.2022 |          | 64951.2           | 1,800.00         |                 | 455,325.68        | INCHIDERE CONT 64951.2          | Nota contabila /31.08.2022 |
| 224.                                                                                                             | 31.08.2022 |          | 64951.3           | 1,800.00         |                 | 457,125.68        | INCHIDERE CONT 64951.3          | Nota contabila /31.08.2022 |
| 225.                                                                                                             | 31.08.2022 |          | 64951.4           | 1,800.00         |                 | 458,925.68        | INCHIDERE CONT 64951.4          | Nota contabila /31.08.2022 |
| 226.                                                                                                             | 31.08.2022 |          | 64951.5           | 2,148.39         |                 | 461,074.07        | INCHIDERE CONT 64951.5          | Nota contabila /31.08.2022 |

| <p align="center"><b>Fișă cont</b></p> <p align="center"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |                 |                   |                                 |                            |
|------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-----------------|-------------------|---------------------------------|----------------------------|
| Nr crt                                                                                                           | Data       | Partener | Cont corespondent | Debit            | Credit          | Sold              | Explicatie                      | Document (tip,nr,data)     |
| 227.                                                                                                             | 31.08.2022 |          | 6111              | 32,863.00        |                 | 493,937.07        | INCHIDERE CONT 6111             | Nota contabila /31.08.2022 |
| 228.                                                                                                             | 31.08.2022 |          | 62106.A           | 739.00           |                 | 494,676.07        | INCHIDERE CONT 62106.A          | Nota contabila /31.08.2022 |
| 229.                                                                                                             | 31.08.2022 |          | 652               | 244.80           |                 | 494,920.87        | INCHIDERE CONT 652              | Nota contabila /31.08.2022 |
| 230.                                                                                                             | 31.08.2022 |          | 65115.A           | 1,850.49         |                 | 496,771.36        | INCHIDERE CONT 65115.A          | Nota contabila /31.08.2022 |
| 231.                                                                                                             | 31.08.2022 |          | 652015.A          | 3,946.16         |                 | 500,717.52        | INCHIDERE CONT 652015.A         | Nota contabila /31.08.2022 |
| 232.                                                                                                             | 31.08.2022 |          | 702119.ALTE_TS    |                  | 359.64          | 500,357.88        | INCHIDERE CONT 702119.ALTE_TS   | Nota contabila /31.08.2022 |
| 233.                                                                                                             | 31.08.2022 |          | 70216.LC          |                  | 4,004.91        | 496,352.97        | INCHIDERE CONT 70216.LC         | Nota contabila /31.08.2022 |
| 234.                                                                                                             | 31.08.2022 |          | 7028.6.LC         |                  | 32.74           | 496,320.23        | INCHIDERE CONT 7028.6.LC        | Nota contabila /31.08.2022 |
| 235.                                                                                                             | 31.08.2022 |          | 7029.19.ALTE_TS2  |                  | 27.56           | 496,292.67        | INCHIDERE CONT 7029.19.ALTE_TS2 | Nota contabila /31.08.2022 |
| 236.                                                                                                             | 31.08.2022 |          | 7029.6.LC2        |                  | 406.05          | 495,886.62        | INCHIDERE CONT 7029.6.LC2       | Nota contabila /31.08.2022 |
| <b>TOTAL LUNA August 2022</b>                                                                                    |            |          |                   | <b>74,150.49</b> | <b>4,830.90</b> | <b>495,886.62</b> |                                 |                            |
| 237.                                                                                                             | 30.09.2022 |          | 689               | 80.00            |                 | 495,966.62        | INCHIDERE CONT 689              | Nota contabila /30.09.2022 |
| 238.                                                                                                             | 30.09.2022 |          | 6347995.A         | 12,094.48        |                 | 508,061.10        | INCHIDERE CONT 6347995.A        | Nota contabila /30.09.2022 |
| 239.                                                                                                             | 30.09.2022 |          | 60875.A           | 650.67           |                 | 508,711.77        | INCHIDERE CONT 60875.A          | Nota contabila /30.09.2022 |
| 240.                                                                                                             | 30.09.2022 |          | 60615             | 44.42            |                 | 508,756.19        | INCHIDERE CONT 60615            | Nota contabila /30.09.2022 |
| 241.                                                                                                             | 30.09.2022 |          | 6347104.A         | 740.01           |                 | 509,496.20        | INCHIDERE CONT 6347104.A        | Nota contabila /30.09.2022 |
| 242.                                                                                                             | 30.09.2022 |          | 63515.A           | 121.51           |                 | 509,617.71        | INCHIDERE CONT 63515.A          | Nota contabila /30.09.2022 |
| 243.                                                                                                             | 30.09.2022 |          | 6341105.A         | 49.58            |                 | 509,667.29        | INCHIDERE CONT 6341105.A        | Nota contabila /30.09.2022 |
| 244.                                                                                                             | 30.09.2022 |          | 60425.A           | 7,626.75         |                 | 517,294.04        | INCHIDERE CONT 60425.A          | Nota contabila /30.09.2022 |
| 245.                                                                                                             | 30.09.2022 |          | 6312103.A         | 1,605.12         |                 | 518,899.16        | INCHIDERE CONT 6312103.A        | Nota contabila /30.09.2022 |
| 246.                                                                                                             | 30.09.2022 |          | 63435.A           | 788.05           |                 | 519,687.21        | INCHIDERE CONT 63435.A          | Nota contabila /30.09.2022 |
| 247.                                                                                                             | 30.09.2022 |          | 63425.A           | 100.00           |                 | 519,787.21        | INCHIDERE CONT 63425.A          | Nota contabila /30.09.2022 |

| <p align="center"><b>Fișă cont</b></p> <p align="center"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</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> |
| 248.                                                                                                             | 30.09.2022  |                 | 6135.A                   | 1,020.00         |                 | 520,807.21        | INCHIDERE CONT 6135.A           | Nota contabila /30.09.2022    |
| 249.                                                                                                             | 30.09.2022  |                 | 64915.A                  | 6.72             |                 | 520,813.93        | INCHIDERE CONT 64915.A          | Nota contabila /30.09.2022    |
| 250.                                                                                                             | 30.09.2022  |                 | 64951.1                  | 1,800.00         |                 | 522,613.93        | INCHIDERE CONT 64951.1          | Nota contabila /30.09.2022    |
| 251.                                                                                                             | 30.09.2022  |                 | 64951.2                  | 1,800.00         |                 | 524,413.93        | INCHIDERE CONT 64951.2          | Nota contabila /30.09.2022    |
| 252.                                                                                                             | 30.09.2022  |                 | 64951.3                  | 1,800.00         |                 | 526,213.93        | INCHIDERE CONT 64951.3          | Nota contabila /30.09.2022    |
| 253.                                                                                                             | 30.09.2022  |                 | 64951.4                  | 1,800.00         |                 | 528,013.93        | INCHIDERE CONT 64951.4          | Nota contabila /30.09.2022    |
| 254.                                                                                                             | 30.09.2022  |                 | 64951.5                  | 2,340.00         |                 | 530,353.93        | INCHIDERE CONT 64951.5          | Nota contabila /30.09.2022    |
| 255.                                                                                                             | 30.09.2022  |                 | 64951.6                  | 750.00           |                 | 531,103.93        | INCHIDERE CONT 64951.6          | Nota contabila /30.09.2022    |
| 256.                                                                                                             | 30.09.2022  |                 | 6111                     | 32,696.00        |                 | 563,799.93        | INCHIDERE CONT 6111             | Nota contabila /30.09.2022    |
| 257.                                                                                                             | 30.09.2022  |                 | 62106.A                  | 736.00           |                 | 564,535.93        | INCHIDERE CONT 62106.A          | Nota contabila /30.09.2022    |
| 258.                                                                                                             | 30.09.2022  |                 | 699                      | 140.00           |                 | 564,675.93        | INCHIDERE CONT 699              | Nota contabila /30.09.2022    |
| 259.                                                                                                             | 30.09.2022  |                 | 6497                     | -2.13            |                 | 564,673.80        | INCHIDERE CONT 6497             | Nota contabila /30.09.2022    |
| 260.                                                                                                             | 30.09.2022  |                 | 63315                    | 190.03           |                 | 564,863.83        | INCHIDERE CONT 63315            | Nota contabila /30.09.2022    |
| 261.                                                                                                             | 30.09.2022  |                 | 652                      | 244.80           |                 | 565,108.63        | INCHIDERE CONT 652              | Nota contabila /30.09.2022    |
| 262.                                                                                                             | 30.09.2022  |                 | 65115.A                  | 1,850.49         |                 | 566,959.12        | INCHIDERE CONT 65115.A          | Nota contabila /30.09.2022    |
| 263.                                                                                                             | 30.09.2022  |                 | 652015.A                 | 3,946.16         |                 | 570,905.28        | INCHIDERE CONT 652015.A         | Nota contabila /30.09.2022    |
| 264.                                                                                                             | 30.09.2022  |                 | 702119.ALTE_TS           |                  | 327.93          | 570,577.35        | INCHIDERE CONT 702119.ALTE_TS   | Nota contabila /30.09.2022    |
| 265.                                                                                                             | 30.09.2022  |                 | 70216.LC                 |                  | 3,362.61        | 567,214.74        | INCHIDERE CONT 70216.LC         | Nota contabila /30.09.2022    |
| 266.                                                                                                             | 30.09.2022  |                 | 7028.6.LC                |                  | 0.00            | 567,214.74        | INCHIDERE CONT 7028.6.LC        | Nota contabila /30.09.2022    |
| 267.                                                                                                             | 30.09.2022  |                 | 7029.19.ALTE_TS2         |                  | 24.51           | 567,190.23        | INCHIDERE CONT 7029.19.ALTE_TS2 | Nota contabila /30.09.2022    |
| 268.                                                                                                             | 30.09.2022  |                 | 7029.6.LC2               |                  | 396.05          | 566,794.18        | INCHIDERE CONT 7029.6.LC2       | Nota contabila /30.09.2022    |
| <b>TOTAL LUNA Septembrie 2022</b>                                                                                |             |                 |                          | <b>75,018.66</b> | <b>4,111.10</b> | <b>566,794.18</b> |                                 |                               |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |           |        |            |                          |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|-----------|--------|------------|--------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit     | Credit | Sold       | Explicatie               | Document (tip,nr,data)     |
| 269.                                                                                                                                       | 31.10.2022 |          | 689               | 82.50     |        | 566,876.68 | INCHIDERE CONT 689       | Nota contabila /31.10.2022 |
| 270.                                                                                                                                       | 31.10.2022 |          | 6347995.A         | 12,118.11 |        | 578,994.79 | INCHIDERE CONT 6347995.A | Nota contabila /31.10.2022 |
| 271.                                                                                                                                       | 31.10.2022 |          | 6312103.A         | 1,411.10  |        | 580,405.89 | INCHIDERE CONT 6312103.A | Nota contabila /31.10.2022 |
| 272.                                                                                                                                       | 31.10.2022 |          | 6341105.A         | 39.91     |        | 580,445.80 | INCHIDERE CONT 6341105.A | Nota contabila /31.10.2022 |
| 273.                                                                                                                                       | 31.10.2022 |          | 60425.A           | 7,759.50  |        | 588,205.30 | INCHIDERE CONT 60425.A   | Nota contabila /31.10.2022 |
| 274.                                                                                                                                       | 31.10.2022 |          | 60875.A           | 744.79    |        | 588,950.09 | INCHIDERE CONT 60875.A   | Nota contabila /31.10.2022 |
| 275.                                                                                                                                       | 31.10.2022 |          | 6347104.A         | 753.48    |        | 589,703.57 | INCHIDERE CONT 6347104.A | Nota contabila /31.10.2022 |
| 276.                                                                                                                                       | 31.10.2022 |          | 60615             | 45.35     |        | 589,748.92 | INCHIDERE CONT 60615     | Nota contabila /31.10.2022 |
| 277.                                                                                                                                       | 31.10.2022 |          | 634515.A          | 18.49     |        | 589,767.41 | INCHIDERE CONT 634515.A  | Nota contabila /31.10.2022 |
| 278.                                                                                                                                       | 31.10.2022 |          | 63425.A           | 110.00    |        | 589,877.41 | INCHIDERE CONT 63425.A   | Nota contabila /31.10.2022 |
| 279.                                                                                                                                       | 31.10.2022 |          | 63515.A           | 131.23    |        | 590,008.64 | INCHIDERE CONT 63515.A   | Nota contabila /31.10.2022 |
| 280.                                                                                                                                       | 31.10.2022 |          | 63435.A           | 796.47    |        | 590,805.11 | INCHIDERE CONT 63435.A   | Nota contabila /31.10.2022 |
| 281.                                                                                                                                       | 31.10.2022 |          | 6135.A            | 1,320.00  |        | 592,125.11 | INCHIDERE CONT 6135.A    | Nota contabila /31.10.2022 |
| 282.                                                                                                                                       | 31.10.2022 |          | 649715.A          | 228.44    |        | 592,353.55 | INCHIDERE CONT 649715.A  | Nota contabila /31.10.2022 |
| 283.                                                                                                                                       | 31.10.2022 |          | 64915.A           | 3.33      |        | 592,356.88 | INCHIDERE CONT 64915.A   | Nota contabila /31.10.2022 |
| 284.                                                                                                                                       | 31.10.2022 |          | 64951.1           | -7,602.42 |        | 584,754.46 | INCHIDERE CONT 64951.1   | Nota contabila /31.10.2022 |
| 285.                                                                                                                                       | 31.10.2022 |          | 64951.2           | -6,488.06 |        | 578,266.40 | INCHIDERE CONT 64951.2   | Nota contabila /31.10.2022 |
| 286.                                                                                                                                       | 31.10.2022 |          | 64951.3           | -5,995.00 |        | 572,271.40 | INCHIDERE CONT 64951.3   | Nota contabila /31.10.2022 |
| 287.                                                                                                                                       | 31.10.2022 |          | 64951.4           | -4,625.81 |        | 567,645.59 | INCHIDERE CONT 64951.4   | Nota contabila /31.10.2022 |
| 288.                                                                                                                                       | 31.10.2022 |          | 64951.5           | -4,269.15 |        | 563,376.44 | INCHIDERE CONT 64951.5   | Nota contabila /31.10.2022 |
| 289.                                                                                                                                       | 31.10.2022 |          | 64951.6           | -610.00   |        | 562,766.44 | INCHIDERE CONT 64951.6   | Nota contabila /31.10.2022 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |                 |                   |                                 |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-----------------|-------------------|---------------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit            | Credit          | Sold              | Explicatie                      | Document (tip,nr,data)     |
| 290.                                                                                                                                       | 31.10.2022 |          | 64951.7           | 62.50            |                 | 562,828.94        | INCHIDERE CONT 64951.7          | Nota contabila /31.10.2022 |
| 291.                                                                                                                                       | 31.10.2022 |          | 64951.8           | 7.50             |                 | 562,836.44        | INCHIDERE CONT 64951.8          | Nota contabila /31.10.2022 |
| 292.                                                                                                                                       | 31.10.2022 |          | 64951.9           | 4.35             |                 | 562,840.79        | INCHIDERE CONT 64951.9          | Nota contabila /31.10.2022 |
| 293.                                                                                                                                       | 31.10.2022 |          | 6111              | 32,696.00        |                 | 595,536.79        | INCHIDERE CONT 6111             | Nota contabila /31.10.2022 |
| 294.                                                                                                                                       | 31.10.2022 |          | 62106.A           | 736.00           |                 | 596,272.79        | INCHIDERE CONT 62106.A          | Nota contabila /31.10.2022 |
| 295.                                                                                                                                       | 31.10.2022 |          | 6313103.A         | 3,042.02         |                 | 599,314.81        | INCHIDERE CONT 6313103.A        | Nota contabila /31.10.2022 |
| 296.                                                                                                                                       | 31.10.2022 |          | 652               | 244.80           |                 | 599,559.61        | INCHIDERE CONT 652              | Nota contabila /31.10.2022 |
| 297.                                                                                                                                       | 31.10.2022 |          | 65115.A           | 1,850.49         |                 | 601,410.10        | INCHIDERE CONT 65115.A          | Nota contabila /31.10.2022 |
| 298.                                                                                                                                       | 31.10.2022 |          | 652015.A          | 3,946.16         |                 | 605,356.26        | INCHIDERE CONT 652015.A         | Nota contabila /31.10.2022 |
| 299.                                                                                                                                       | 31.10.2022 |          | 702119.ALTE_TS    |                  | 276.95          | 605,079.31        | INCHIDERE CONT 702119.ALTE_TS   | Nota contabila /31.10.2022 |
| 300.                                                                                                                                       | 31.10.2022 |          | 70216.LC          |                  | 2,871.44        | 602,207.87        | INCHIDERE CONT 70216.LC         | Nota contabila /31.10.2022 |
| 301.                                                                                                                                       | 31.10.2022 |          | 7028.19.ALTE_TS   |                  | 0.00            | 602,207.87        | INCHIDERE CONT 7028.19.ALTE_TS  | Nota contabila /31.10.2022 |
| 302.                                                                                                                                       | 31.10.2022 |          | 7029.19.ALTE_TS2  |                  | 22.08           | 602,185.79        | INCHIDERE CONT 7029.19.ALTE_TS2 | Nota contabila /31.10.2022 |
| 303.                                                                                                                                       | 31.10.2022 |          | 7029.6.LC2        |                  | 300.03          | 601,885.76        | INCHIDERE CONT 7029.6.LC2       | Nota contabila /31.10.2022 |
| <b>TOTAL LUNA Octombrie 2022</b>                                                                                                           |            |          |                   | <b>38,562.08</b> | <b>3,470.50</b> | <b>601,885.76</b> |                                 |                            |
| 304.                                                                                                                                       | 30.11.2022 |          | 689               | 59.50            |                 | 601,945.26        | INCHIDERE CONT 689              | Nota contabila /30.11.2022 |
| 305.                                                                                                                                       | 30.11.2022 |          | 6347995.A         | 11,806.95        |                 | 613,752.21        | INCHIDERE CONT 6347995.A        | Nota contabila /30.11.2022 |
| 306.                                                                                                                                       | 30.11.2022 |          | 60425.A           | 7,748.10         |                 | 621,500.31        | INCHIDERE CONT 60425.A          | Nota contabila /30.11.2022 |
| 307.                                                                                                                                       | 30.11.2022 |          | 6341105.A         | 38.21            |                 | 621,538.52        | INCHIDERE CONT 6341105.A        | Nota contabila /30.11.2022 |
| 308.                                                                                                                                       | 30.11.2022 |          | 60615             | 45.17            |                 | 621,583.69        | INCHIDERE CONT 60615            | Nota contabila /30.11.2022 |
| 309.                                                                                                                                       | 30.11.2022 |          | 60875.A           | 780.64           |                 | 622,364.33        | INCHIDERE CONT 60875.A          | Nota contabila /30.11.2022 |
| 310.                                                                                                                                       | 30.11.2022 |          | 6347104.A         | 748.17           |                 | 623,112.50        | INCHIDERE CONT 6347104.A        | Nota contabila /30.11.2022 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |           |        |            |                          |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|-----------|--------|------------|--------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit     | Credit | Sold       | Explicatie               | Document (tip,nr,data)     |
| 311.                                                                                                                                       | 30.11.2022 |          | 6312103.A         | 1,569.08  |        | 624,681.58 | INCHIDERE CONT 6312103.A | Nota contabila /30.11.2022 |
| 312.                                                                                                                                       | 30.11.2022 |          | 6317              | 36.47     |        | 624,718.05 | INCHIDERE CONT 6317      | Nota contabila /30.11.2022 |
| 313.                                                                                                                                       | 30.11.2022 |          | 63515.A           | 309.74    |        | 625,027.79 | INCHIDERE CONT 63515.A   | Nota contabila /30.11.2022 |
| 314.                                                                                                                                       | 30.11.2022 |          | 63425.A           | 109.26    |        | 625,137.05 | INCHIDERE CONT 63425.A   | Nota contabila /30.11.2022 |
| 315.                                                                                                                                       | 30.11.2022 |          | 63435.A           | 786.63    |        | 625,923.68 | INCHIDERE CONT 63435.A   | Nota contabila /30.11.2022 |
| 316.                                                                                                                                       | 30.11.2022 |          | 6135.A            | 1,060.00  |        | 626,983.68 | INCHIDERE CONT 6135.A    | Nota contabila /30.11.2022 |
| 317.                                                                                                                                       | 30.11.2022 |          | 64951.9           | 47.85     |        | 627,031.53 | INCHIDERE CONT 64951.9   | Nota contabila /30.11.2022 |
| 318.                                                                                                                                       | 30.11.2022 |          | 621015.A          | 6.00      |        | 627,037.53 | INCHIDERE CONT 621015.A  | Nota contabila /30.11.2022 |
| 319.                                                                                                                                       | 30.11.2022 |          | 64951.1           | 150.00    |        | 627,187.53 | INCHIDERE CONT 64951.1   | Nota contabila /30.11.2022 |
| 320.                                                                                                                                       | 30.11.2022 |          | 64951.2           | 150.00    |        | 627,337.53 | INCHIDERE CONT 64951.2   | Nota contabila /30.11.2022 |
| 321.                                                                                                                                       | 30.11.2022 |          | 64951.3           | 150.00    |        | 627,487.53 | INCHIDERE CONT 64951.3   | Nota contabila /30.11.2022 |
| 322.                                                                                                                                       | 30.11.2022 |          | 64951.4           | 150.00    |        | 627,637.53 | INCHIDERE CONT 64951.4   | Nota contabila /30.11.2022 |
| 323.                                                                                                                                       | 30.11.2022 |          | 64951.5           | 195.00    |        | 627,832.53 | INCHIDERE CONT 64951.5   | Nota contabila /30.11.2022 |
| 324.                                                                                                                                       | 30.11.2022 |          | 64951.6           | 75.00     |        | 627,907.53 | INCHIDERE CONT 64951.6   | Nota contabila /30.11.2022 |
| 325.                                                                                                                                       | 30.11.2022 |          | 64951.7           | 75.00     |        | 627,982.53 | INCHIDERE CONT 64951.7   | Nota contabila /30.11.2022 |
| 326.                                                                                                                                       | 30.11.2022 |          | 64951.8           | 37.50     |        | 628,020.03 | INCHIDERE CONT 64951.8   | Nota contabila /30.11.2022 |
| 327.                                                                                                                                       | 30.11.2022 |          | 6111              | 32,696.00 |        | 660,716.03 | INCHIDERE CONT 6111      | Nota contabila /30.11.2022 |
| 328.                                                                                                                                       | 30.11.2022 |          | 62106.A           | 736.00    |        | 661,452.03 | INCHIDERE CONT 62106.A   | Nota contabila /30.11.2022 |
| 329.                                                                                                                                       | 30.11.2022 |          | 652               | 244.80    |        | 661,696.83 | INCHIDERE CONT 652       | Nota contabila /30.11.2022 |
| 330.                                                                                                                                       | 30.11.2022 |          | 65115.A           | 1,850.49  |        | 663,547.32 | INCHIDERE CONT 65115.A   | Nota contabila /30.11.2022 |
| 331.                                                                                                                                       | 30.11.2022 |          | 652015.A          | 3,946.16  |        | 667,493.48 | INCHIDERE CONT 652015.A  | Nota contabila /30.11.2022 |

| <p align="center"><b>Fișă cont</b></p> <p align="center"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |                 |                   |                                 |                            |
|------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-----------------|-------------------|---------------------------------|----------------------------|
| Nr crt                                                                                                           | Data       | Partener | Cont corespondent | Debit            | Credit          | Sold              | Explicatie                      | Document (tip,nr,data)     |
| 332.                                                                                                             | 30.11.2022 |          | 702119.ALTE_TS    |                  | 227.96          | 667,265.52        | INCHIDERE CONT 702119.ALTE_TS   | Nota contabila /30.11.2022 |
| 333.                                                                                                             | 30.11.2022 |          | 70216.LC          |                  | 2,229.15        | 665,036.37        | INCHIDERE CONT 70216.LC         | Nota contabila /30.11.2022 |
| 334.                                                                                                             | 30.11.2022 |          | 7028.19.ALTE_TS   |                  | 0.00            | 665,036.37        | INCHIDERE CONT 7028.19.ALTE_TS  | Nota contabila /30.11.2022 |
| 335.                                                                                                             | 30.11.2022 |          | 7028.6.LC         |                  | 504.06          | 664,532.31        | INCHIDERE CONT 7028.6.LC        | Nota contabila /30.11.2022 |
| 336.                                                                                                             | 30.11.2022 |          | 7029.19.ALTE_TS2  |                  | 18.21           | 664,514.10        | INCHIDERE CONT 7029.19.ALTE_TS2 | Nota contabila /30.11.2022 |
| 337.                                                                                                             | 30.11.2022 |          | 7029.6.LC2        |                  | 248.03          | 664,266.07        | INCHIDERE CONT 7029.6.LC2       | Nota contabila /30.11.2022 |
| <b>TOTAL LUNA Noiembrie 2022</b>                                                                                 |            |          |                   | <b>65,607.72</b> | <b>3,227.41</b> | <b>664,266.07</b> |                                 |                            |
| 338.                                                                                                             | 31.12.2022 |          | 6341105.A         | 59.21            |                 | 664,325.28        | INCHIDERE CONT 6341105.A        | Nota contabila /31.12.2022 |
| 339.                                                                                                             | 31.12.2022 |          | 60425.A           | 7,713.60         |                 | 672,038.88        | INCHIDERE CONT 60425.A          | Nota contabila /31.12.2022 |
| 340.                                                                                                             | 31.12.2022 |          | 689               | 110.28           |                 | 672,149.16        | INCHIDERE CONT 689              | Nota contabila /31.12.2022 |
| 341.                                                                                                             | 31.12.2022 |          | 6347995.A         | 12,183.66        |                 | 684,332.82        | INCHIDERE CONT 6347995.A        | Nota contabila /31.12.2022 |
| 342.                                                                                                             | 31.12.2022 |          | 6312103.A         | 1,068.35         |                 | 685,401.17        | INCHIDERE CONT 6312103.A        | Nota contabila /31.12.2022 |
| 343.                                                                                                             | 31.12.2022 |          | 60875.A           | 836.09           |                 | 686,237.26        | INCHIDERE CONT 60875.A          | Nota contabila /31.12.2022 |
| 344.                                                                                                             | 31.12.2022 |          | 6347104.A         | 748.83           |                 | 686,986.09        | INCHIDERE CONT 6347104.A        | Nota contabila /31.12.2022 |
| 345.                                                                                                             | 31.12.2022 |          | 60615             | 1,264.84         |                 | 688,250.93        | INCHIDERE CONT 60615            | Nota contabila /31.12.2022 |
| 346.                                                                                                             | 31.12.2022 |          | 63515.A           | 130.79           |                 | 688,381.72        | INCHIDERE CONT 63515.A          | Nota contabila /31.12.2022 |
| 347.                                                                                                             | 31.12.2022 |          | 63425.A           | 109.46           |                 | 688,491.18        | INCHIDERE CONT 63425.A          | Nota contabila /31.12.2022 |
| 348.                                                                                                             | 31.12.2022 |          | 63435.A           | 764.30           |                 | 689,255.48        | INCHIDERE CONT 63435.A          | Nota contabila /31.12.2022 |
| 349.                                                                                                             | 31.12.2022 |          | 6135.A            | 1,200.00         |                 | 690,455.48        | INCHIDERE CONT 6135.A           | Nota contabila /31.12.2022 |
| 350.                                                                                                             | 31.12.2022 |          | 61275.A           | 1,600.00         |                 | 692,055.48        | INCHIDERE CONT 61275.A          | Nota contabila /31.12.2022 |
| 351.                                                                                                             | 31.12.2022 |          | 64951.1           | 155.00           |                 | 692,210.48        | INCHIDERE CONT 64951.1          | Nota contabila /31.12.2022 |
| 352.                                                                                                             | 31.12.2022 |          | 64951.2           | 155.00           |                 | 692,365.48        | INCHIDERE CONT 64951.2          | Nota contabila /31.12.2022 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |                 |                   |                                 |                             |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-----------------|-------------------|---------------------------------|-----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit            | Credit          | Sold              | Explicatie                      | Document (tip,nr,data)      |
| 353.                                                                                                                                       | 31.12.2022 |          | 64951.3           | 155.00           |                 | 692,520.48        | INCHIDERE CONT 64951.3          | Nota contabila /31.12.2022  |
| 354.                                                                                                                                       | 31.12.2022 |          | 64951.4           | 155.00           |                 | 692,675.48        | INCHIDERE CONT 64951.4          | Nota contabila /31.12.2022  |
| 355.                                                                                                                                       | 31.12.2022 |          | 64951.5           | 201.50           |                 | 692,876.98        | INCHIDERE CONT 64951.5          | Nota contabila /31.12.2022  |
| 356.                                                                                                                                       | 31.12.2022 |          | 64951.6           | 77.50            |                 | 692,954.48        | INCHIDERE CONT 64951.6          | Nota contabila /31.12.2022  |
| 357.                                                                                                                                       | 31.12.2022 |          | 64951.7           | 77.50            |                 | 693,031.98        | INCHIDERE CONT 64951.7          | Nota contabila /31.12.2022  |
| 358.                                                                                                                                       | 31.12.2022 |          | 64951.8           | 38.75            |                 | 693,070.73        | INCHIDERE CONT 64951.8          | Nota contabila /31.12.2022  |
| 359.                                                                                                                                       | 31.12.2022 |          | 64951.10          | 141.00           |                 | 693,211.73        | INCHIDERE CONT 64951.10         | Nota contabila /31.12.2022  |
| 360.                                                                                                                                       | 31.12.2022 |          | 6111              | 33,378.00        |                 | 726,589.73        | INCHIDERE CONT 6111             | Nota contabila /31.12.2022  |
| 361.                                                                                                                                       | 31.12.2022 |          | 62106.A           | 751.00           |                 | 727,340.73        | INCHIDERE CONT 62106.A          | Nota contabila /31.12.2022  |
| 362.                                                                                                                                       | 31.12.2022 |          | 699               | 99.00            |                 | 727,439.73        | INCHIDERE CONT 699              | Nota contabila /31.12.2022  |
| 363.                                                                                                                                       | 31.12.2022 |          | 6497              | 0.04             |                 | 727,439.77        | INCHIDERE CONT 6497             | Nota contabila /31.12.2022  |
| 364.                                                                                                                                       | 31.12.2022 |          | 652               | 244.80           |                 | 727,684.57        | INCHIDERE CONT 652              | Nota contabila /31.12.2022  |
| 365.                                                                                                                                       | 31.12.2022 |          | 65115.A           | 1,850.49         |                 | 729,535.06        | INCHIDERE CONT 65115.A          | Nota contabila /31.12.2022  |
| 366.                                                                                                                                       | 31.12.2022 |          | 652015.A          | 3,946.16         |                 | 733,481.22        | INCHIDERE CONT 652015.A         | Nota contabila /31.12.2022  |
| 367.                                                                                                                                       | 31.12.2022 |          | 702119.ALTE_TS    |                  | 200.64          | 733,280.58        | INCHIDERE CONT 702119.ALTE_TS   | Nota contabila /31.12.2022  |
| 368.                                                                                                                                       | 31.12.2022 |          | 70216.LC          |                  | 1,700.20        | 731,580.38        | INCHIDERE CONT 70216.LC         | Nota contabila /31.12.2022  |
| 369.                                                                                                                                       | 31.12.2022 |          | 7028.19.ALTE_TS   |                  | 0.00            | 731,580.38        | INCHIDERE CONT 7028.19.ALTE_TS  | Nota contabila /31.12.2022  |
| 370.                                                                                                                                       | 31.12.2022 |          | 7028.6.LC         |                  | 1,080.11        | 730,500.27        | INCHIDERE CONT 7028.6.LC        | Nota contabila /31.12.2022  |
| 371.                                                                                                                                       | 31.12.2022 |          | 7029.19.ALTE_TS2  |                  | 14.47           | 730,485.80        | INCHIDERE CONT 7029.19.ALTE_TS2 | Nota contabila /31.12.2022  |
| 372.                                                                                                                                       | 31.12.2022 |          | 7029.6.LC2        |                  | 180.02          | 730,305.78        | INCHIDERE CONT 7029.6.LC2       | Nota contabila /31.12.2022  |
| <b>TOTAL LUNA Decembrie 2022</b>                                                                                                           |            |          |                   | <b>69,215.15</b> | <b>3,175.44</b> | <b>730,305.78</b> |                                 |                             |
| 373.                                                                                                                                       | 01.01.2023 |          | 5811.1            |                  | 730,305.78      | 0.00              | nota deschidere                 | Nota contabila 1/01.01.2023 |

| <p align="center"><b>Fișă cont</b></p> <p align="center"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |             |             |           |                          |                             |
|------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|-------------|-------------|-----------|--------------------------|-----------------------------|
| Nr crt                                                                                                           | Data       | Partener | Cont corespondent | Debit       | Credit      | Sold      | Explicatie               | Document (tip,nr,data)      |
| 374.                                                                                                             | 01.01.2023 |          | 591 591           | -730,305.78 | -730,305.78 | 0.00      | nota deschidere          | Nota contabila 2/01.01.2023 |
| 375.                                                                                                             | 31.01.2023 |          | 621015.A          | 8.00        |             | 8.00      | INCHIDERE CONT 621015.A  | Nota contabila /31.01.2023  |
| 376.                                                                                                             | 31.01.2023 |          | 679               | 50.22       |             | 58.22     | INCHIDERE CONT 679       | Nota contabila /31.01.2023  |
| 377.                                                                                                             | 31.01.2023 |          | 6347995.A         | 12,936.89   |             | 12,995.11 | INCHIDERE CONT 6347995.A | Nota contabila /31.01.2023  |
| 378.                                                                                                             | 31.01.2023 |          | 60425.A           | 7,757.10    |             | 20,752.21 | INCHIDERE CONT 60425.A   | Nota contabila /31.01.2023  |
| 379.                                                                                                             | 31.01.2023 |          | 60615             | 45.75       |             | 20,797.96 | INCHIDERE CONT 60615     | Nota contabila /31.01.2023  |
| 380.                                                                                                             | 31.01.2023 |          | 60875.A           | 861.71      |             | 21,659.67 | INCHIDERE CONT 60875.A   | Nota contabila /31.01.2023  |
| 381.                                                                                                             | 31.01.2023 |          | 6347104.A         | 753.24      |             | 22,412.91 | INCHIDERE CONT 6347104.A | Nota contabila /31.01.2023  |
| 382.                                                                                                             | 31.01.2023 |          | 61141.A           | 980.00      |             | 23,392.91 | INCHIDERE CONT 61141.A   | Nota contabila /31.01.2023  |
| 383.                                                                                                             | 31.01.2023 |          | 6341105.A         | 154.65      |             | 23,547.56 | INCHIDERE CONT 6341105.A | Nota contabila /31.01.2023  |
| 384.                                                                                                             | 31.01.2023 |          | 63425.A           | 109.58      |             | 23,657.14 | INCHIDERE CONT 63425.A   | Nota contabila /31.01.2023  |
| 385.                                                                                                             | 31.01.2023 |          | 63515.A           | 123.16      |             | 23,780.30 | INCHIDERE CONT 63515.A   | Nota contabila /31.01.2023  |
| 386.                                                                                                             | 31.01.2023 |          | 63435.A           | 813.67      |             | 24,593.97 | INCHIDERE CONT 63435.A   | Nota contabila /31.01.2023  |
| 387.                                                                                                             | 31.01.2023 |          | 64951.11          | 115.50      |             | 24,709.47 | INCHIDERE CONT 64951.11  | Nota contabila /31.01.2023  |
| 388.                                                                                                             | 31.01.2023 |          | 6329.A            | 212.12      |             | 24,921.59 | INCHIDERE CONT 6329.A    | Nota contabila /31.01.2023  |
| 389.                                                                                                             | 31.01.2023 |          | 6322103.A         | 862.08      |             | 25,783.67 | INCHIDERE CONT 6322103.A | Nota contabila /31.01.2023  |
| 390.                                                                                                             | 31.01.2023 |          | 64951.1           | 155.00      |             | 25,938.67 | INCHIDERE CONT 64951.1   | Nota contabila /31.01.2023  |
| 391.                                                                                                             | 31.01.2023 |          | 64951.2           | 155.00      |             | 26,093.67 | INCHIDERE CONT 64951.2   | Nota contabila /31.01.2023  |
| 392.                                                                                                             | 31.01.2023 |          | 64951.3           | 155.00      |             | 26,248.67 | INCHIDERE CONT 64951.3   | Nota contabila /31.01.2023  |
| 393.                                                                                                             | 31.01.2023 |          | 64951.4           | 155.00      |             | 26,403.67 | INCHIDERE CONT 64951.4   | Nota contabila /31.01.2023  |
| 394.                                                                                                             | 31.01.2023 |          | 64951.5           | 201.50      |             | 26,605.17 | INCHIDERE CONT 64951.5   | Nota contabila /31.01.2023  |

| <p align="center"><b>Fișă cont</b></p> <p align="center"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                    |                 |                  |                                 |                            |
|------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|--------------------|-----------------|------------------|---------------------------------|----------------------------|
| Nr crt                                                                                                           | Data       | Partener | Cont corespondent | Debit              | Credit          | Sold             | Explicatie                      | Document (tip,nr,data)     |
| 395.                                                                                                             | 31.01.2023 |          | 64951.6           | 77.50              |                 | 26,682.67        | INCHIDERE CONT 64951.6          | Nota contabila /31.01.2023 |
| 396.                                                                                                             | 31.01.2023 |          | 64951.7           | 77.50              |                 | 26,760.17        | INCHIDERE CONT 64951.7          | Nota contabila /31.01.2023 |
| 397.                                                                                                             | 31.01.2023 |          | 64951.8           | 38.75              |                 | 26,798.92        | INCHIDERE CONT 64951.8          | Nota contabila /31.01.2023 |
| 398.                                                                                                             | 31.01.2023 |          | 61115.A           | 33,381.00          |                 | 60,179.92        | INCHIDERE CONT 61115.A          | Nota contabila /31.01.2023 |
| 399.                                                                                                             | 31.01.2023 |          | 62106.A           | 751.00             |                 | 60,930.92        | INCHIDERE CONT 62106.A          | Nota contabila /31.01.2023 |
| 400.                                                                                                             | 31.01.2023 |          | 652015.A          | 4,190.96           |                 | 65,121.88        | INCHIDERE CONT 652015.A         | Nota contabila /31.01.2023 |
| 401.                                                                                                             | 31.01.2023 |          | 65115.A           | 1,850.49           |                 | 66,972.37        | INCHIDERE CONT 65115.A          | Nota contabila /31.01.2023 |
| 402.                                                                                                             | 31.01.2023 |          | 702119.ALTE_TS    |                    | 145.94          | 66,826.43        | INCHIDERE CONT 702119.ALTE_TS   | Nota contabila /31.01.2023 |
| 403.                                                                                                             | 31.01.2023 |          | 70216.LC          |                    | 1,095.67        | 65,730.76        | INCHIDERE CONT 70216.LC         | Nota contabila /31.01.2023 |
| 404.                                                                                                             | 31.01.2023 |          | 7029.19.ALTE_TS2  |                    | 12.35           | 65,718.41        | INCHIDERE CONT 7029.19.ALTE_TS2 | Nota contabila /31.01.2023 |
| 405.                                                                                                             | 31.01.2023 |          | 7029.6.LC2        |                    | 120.01          | 65,598.40        | INCHIDERE CONT 7029.6.LC2       | Nota contabila /31.01.2023 |
| <b>TOTAL LUNA Ianuarie 2023</b>                                                                                  |            |          |                   | <b>-663,333.41</b> | <b>1,373.97</b> | <b>65,598.40</b> |                                 |                            |
| 406.                                                                                                             | 28.02.2023 |          | 679               | 74.50              |                 | 65,672.90        | INCHIDERE CONT 679              | Nota contabila /28.02.2023 |
| 407.                                                                                                             | 28.02.2023 |          | 60425.A           | 7,719.15           |                 | 73,392.05        | INCHIDERE CONT 60425.A          | Nota contabila /28.02.2023 |
| 408.                                                                                                             | 28.02.2023 |          | 6347995.A         | 11,944.07          |                 | 85,336.12        | INCHIDERE CONT 6347995.A        | Nota contabila /28.02.2023 |
| 409.                                                                                                             | 28.02.2023 |          | 60875.A           | 864.84             |                 | 86,200.96        | INCHIDERE CONT 60875.A          | Nota contabila /28.02.2023 |
| 410.                                                                                                             | 28.02.2023 |          | 6347104.A         | 749.39             |                 | 86,950.35        | INCHIDERE CONT 6347104.A        | Nota contabila /28.02.2023 |
| 411.                                                                                                             | 28.02.2023 |          | 6341105.A         | 157.43             |                 | 87,107.78        | INCHIDERE CONT 6341105.A        | Nota contabila /28.02.2023 |
| 412.                                                                                                             | 28.02.2023 |          | 63435.A           | 796.45             |                 | 87,904.23        | INCHIDERE CONT 63435.A          | Nota contabila /28.02.2023 |
| 413.                                                                                                             | 28.02.2023 |          | 6329.A            | 64.29              |                 | 87,968.52        | INCHIDERE CONT 6329.A           | Nota contabila /28.02.2023 |
| 414.                                                                                                             | 28.02.2023 |          | 64915.A           | 38.19              |                 | 88,006.71        | INCHIDERE CONT 64915.A          | Nota contabila /28.02.2023 |
| 415.                                                                                                             | 28.02.2023 |          | 61141.A           | 1,060.00           |                 | 89,066.71        | INCHIDERE CONT 61141.A          | Nota contabila /28.02.2023 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |                 |                   |                                 |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-----------------|-------------------|---------------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit            | Credit          | Sold              | Explicatie                      | Document (tip,nr,data)     |
| 416.                                                                                                                                       | 28.02.2023 |          | 64951.1           | 140.00           |                 | 89,206.71         | INCHIDERE CONT 64951.1          | Nota contabila /28.02.2023 |
| 417.                                                                                                                                       | 28.02.2023 |          | 64951.2           | 140.00           |                 | 89,346.71         | INCHIDERE CONT 64951.2          | Nota contabila /28.02.2023 |
| 418.                                                                                                                                       | 28.02.2023 |          | 64951.3           | 140.00           |                 | 89,486.71         | INCHIDERE CONT 64951.3          | Nota contabila /28.02.2023 |
| 419.                                                                                                                                       | 28.02.2023 |          | 64951.4           | 140.00           |                 | 89,626.71         | INCHIDERE CONT 64951.4          | Nota contabila /28.02.2023 |
| 420.                                                                                                                                       | 28.02.2023 |          | 64951.5           | 182.00           |                 | 89,808.71         | INCHIDERE CONT 64951.5          | Nota contabila /28.02.2023 |
| 421.                                                                                                                                       | 28.02.2023 |          | 64951.6           | 70.00            |                 | 89,878.71         | INCHIDERE CONT 64951.6          | Nota contabila /28.02.2023 |
| 422.                                                                                                                                       | 28.02.2023 |          | 64951.7           | 70.00            |                 | 89,948.71         | INCHIDERE CONT 64951.7          | Nota contabila /28.02.2023 |
| 423.                                                                                                                                       | 28.02.2023 |          | 64951.8           | 35.00            |                 | 89,983.71         | INCHIDERE CONT 64951.8          | Nota contabila /28.02.2023 |
| 424.                                                                                                                                       | 28.02.2023 |          | 64951.11          | 84.00            |                 | 90,067.71         | INCHIDERE CONT 64951.11         | Nota contabila /28.02.2023 |
| 425.                                                                                                                                       | 28.02.2023 |          | 64951.12          | 22.50            |                 | 90,090.21         | INCHIDERE CONT 64951.12         | Nota contabila /28.02.2023 |
| 426.                                                                                                                                       | 28.02.2023 |          | 61115.A           | 33,381.00        |                 | 123,471.21        | INCHIDERE CONT 61115.A          | Nota contabila /28.02.2023 |
| 427.                                                                                                                                       | 28.02.2023 |          | 62106.A           | 751.00           |                 | 124,222.21        | INCHIDERE CONT 62106.A          | Nota contabila /28.02.2023 |
| 428.                                                                                                                                       | 28.02.2023 |          | 6322103.A         | 514.46           |                 | 124,736.67        | INCHIDERE CONT 6322103.A        | Nota contabila /28.02.2023 |
| 429.                                                                                                                                       | 28.02.2023 |          | 652015.A          | 4,190.96         |                 | 128,927.63        | INCHIDERE CONT 652015.A         | Nota contabila /28.02.2023 |
| 430.                                                                                                                                       | 28.02.2023 |          | 65115.A           | 1,850.49         |                 | 130,778.12        | INCHIDERE CONT 65115.A          | Nota contabila /28.02.2023 |
| 431.                                                                                                                                       | 28.02.2023 |          | 702119.ALTE_TS    |                  | 96.40           | 130,681.72        | INCHIDERE CONT 702119.ALTE_TS   | Nota contabila /28.02.2023 |
| 432.                                                                                                                                       | 28.02.2023 |          | 70216.LC          |                  | 434.50          | 130,247.22        | INCHIDERE CONT 70216.LC         | Nota contabila /28.02.2023 |
| 433.                                                                                                                                       | 28.02.2023 |          | 7028.19.ALTE_TS   |                  | 0.00            | 130,247.22        | INCHIDERE CONT 7028.19.ALTE_TS  | Nota contabila /28.02.2023 |
| 434.                                                                                                                                       | 28.02.2023 |          | 7028.6.LC         |                  | 468.06          | 129,779.16        | INCHIDERE CONT 7028.6.LC        | Nota contabila /28.02.2023 |
| 435.                                                                                                                                       | 28.02.2023 |          | 7029.19.ALTE_TS2  |                  | 8.21            | 129,770.95        | INCHIDERE CONT 7029.19.ALTE_TS2 | Nota contabila /28.02.2023 |
| 436.                                                                                                                                       | 28.02.2023 |          | 7029.6.LC2        |                  | 54.01           | 129,716.94        | INCHIDERE CONT 7029.6.LC2       | Nota contabila /28.02.2023 |
| <b>TOTAL LUNA Februarie 2023</b>                                                                                                           |            |          |                   | <b>65,179.72</b> | <b>1,061.18</b> | <b>129,716.94</b> |                                 |                            |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |           |        |            |                          |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|-----------|--------|------------|--------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit     | Credit | Sold       | Explicatie               | Document (tip,nr,data)     |
| 437.                                                                                                                                       | 31.03.2023 |          | 679               | 121.50    |        | 129,838.44 | INCHIDERE CONT 679       | Nota contabila /31.03.2023 |
| 438.                                                                                                                                       | 31.03.2023 |          | 60425.A           | 7,716.00  |        | 137,554.44 | INCHIDERE CONT 60425.A   | Nota contabila /31.03.2023 |
| 439.                                                                                                                                       | 31.03.2023 |          | 6347995.A         | 10,426.99 |        | 147,981.43 | INCHIDERE CONT 6347995.A | Nota contabila /31.03.2023 |
| 440.                                                                                                                                       | 31.03.2023 |          | 60875.A           | 864.47    |        | 148,845.90 | INCHIDERE CONT 60875.A   | Nota contabila /31.03.2023 |
| 441.                                                                                                                                       | 31.03.2023 |          | 6347104.A         | 749.07    |        | 149,594.97 | INCHIDERE CONT 6347104.A | Nota contabila /31.03.2023 |
| 442.                                                                                                                                       | 31.03.2023 |          | 6322103.A         | 914.26    |        | 150,509.23 | INCHIDERE CONT 6322103.A | Nota contabila /31.03.2023 |
| 443.                                                                                                                                       | 31.03.2023 |          | 64915.A           | 95.42     |        | 150,604.65 | INCHIDERE CONT 64915.A   | Nota contabila /31.03.2023 |
| 444.                                                                                                                                       | 31.03.2023 |          | 63435.A           | 819.81    |        | 151,424.46 | INCHIDERE CONT 63435.A   | Nota contabila /31.03.2023 |
| 445.                                                                                                                                       | 31.03.2023 |          | 6341105.A         | 77.14     |        | 151,501.60 | INCHIDERE CONT 6341105.A | Nota contabila /31.03.2023 |
| 446.                                                                                                                                       | 31.03.2023 |          | 61141.A           | 1,080.00  |        | 152,581.60 | INCHIDERE CONT 61141.A   | Nota contabila /31.03.2023 |
| 447.                                                                                                                                       | 31.03.2023 |          | 64951.1           | 155.00    |        | 152,736.60 | INCHIDERE CONT 64951.1   | Nota contabila /31.03.2023 |
| 448.                                                                                                                                       | 31.03.2023 |          | 64951.2           | 155.00    |        | 152,891.60 | INCHIDERE CONT 64951.2   | Nota contabila /31.03.2023 |
| 449.                                                                                                                                       | 31.03.2023 |          | 64951.3           | 155.00    |        | 153,046.60 | INCHIDERE CONT 64951.3   | Nota contabila /31.03.2023 |
| 450.                                                                                                                                       | 31.03.2023 |          | 64951.4           | 155.00    |        | 153,201.60 | INCHIDERE CONT 64951.4   | Nota contabila /31.03.2023 |
| 451.                                                                                                                                       | 31.03.2023 |          | 64951.5           | 201.50    |        | 153,403.10 | INCHIDERE CONT 64951.5   | Nota contabila /31.03.2023 |
| 452.                                                                                                                                       | 31.03.2023 |          | 64951.6           | 77.50     |        | 153,480.60 | INCHIDERE CONT 64951.6   | Nota contabila /31.03.2023 |
| 453.                                                                                                                                       | 31.03.2023 |          | 64951.7           | 77.50     |        | 153,558.10 | INCHIDERE CONT 64951.7   | Nota contabila /31.03.2023 |
| 454.                                                                                                                                       | 31.03.2023 |          | 64951.8           | 38.75     |        | 153,596.85 | INCHIDERE CONT 64951.8   | Nota contabila /31.03.2023 |
| 455.                                                                                                                                       | 31.03.2023 |          | 64951.11          | 93.00     |        | 153,689.85 | INCHIDERE CONT 64951.11  | Nota contabila /31.03.2023 |
| 456.                                                                                                                                       | 31.03.2023 |          | 64951.12          | 46.50     |        | 153,736.35 | INCHIDERE CONT 64951.12  | Nota contabila /31.03.2023 |
| 457.                                                                                                                                       | 31.03.2023 |          | 64951.13          | 22.50     |        | 153,758.85 | INCHIDERE CONT 64951.13  | Nota contabila /31.03.2023 |

| <p align="center"><b>Fișă cont</b></p> <p align="center"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |               |                   |                                 |                            |
|------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|---------------|-------------------|---------------------------------|----------------------------|
| Nr crt                                                                                                           | Data       | Partener | Cont corespondent | Debit            | Credit        | Sold              | Explicatie                      | Document (tip,nr,data)     |
| 458.                                                                                                             | 31.03.2023 |          | 61115.A           | 24,821.00        |               | 178,579.85        | INCHIDERE CONT 61115.A          | Nota contabila /31.03.2023 |
| 459.                                                                                                             | 31.03.2023 |          | 62106.A           | 558.00           |               | 179,137.85        | INCHIDERE CONT 62106.A          | Nota contabila /31.03.2023 |
| 460.                                                                                                             | 31.03.2023 |          | 62109             | 29.00            |               | 179,166.85        | INCHIDERE CONT 62109            | Nota contabila /31.03.2023 |
| 461.                                                                                                             | 31.03.2023 |          | 652015.A          | 4,190.96         |               | 183,357.81        | INCHIDERE CONT 652015.A         | Nota contabila /31.03.2023 |
| 462.                                                                                                             | 31.03.2023 |          | 65115.A           | 1,850.49         |               | 185,208.30        | INCHIDERE CONT 65115.A          | Nota contabila /31.03.2023 |
| 463.                                                                                                             | 31.03.2023 |          | 702119.ALTE_TS    |                  | 6.10          | 185,202.20        | INCHIDERE CONT 702119.ALTE_TS   | Nota contabila /31.03.2023 |
| 464.                                                                                                             | 31.03.2023 |          | 7028.19.ALTE_TS   |                  | 0.00          | 185,202.20        | INCHIDERE CONT 7028.19.ALTE_TS  | Nota contabila /31.03.2023 |
| 465.                                                                                                             | 31.03.2023 |          | 7028.6.LC         |                  | 480.18        | 184,722.02        | INCHIDERE CONT 7028.6.LC        | Nota contabila /31.03.2023 |
| 466.                                                                                                             | 31.03.2023 |          | 7029.19.ALTE_TS2  |                  | 1.07          | 184,720.95        | INCHIDERE CONT 7029.19.ALTE_TS2 | Nota contabila /31.03.2023 |
| <b>TOTAL LUNA Martie 2023</b>                                                                                    |            |          |                   | <b>55,491.36</b> | <b>487.35</b> | <b>184,720.95</b> |                                 |                            |
| 467.                                                                                                             | 30.04.2023 |          | 679               | 58.50            |               | 184,779.45        | INCHIDERE CONT 679              | Nota contabila /30.04.2023 |
| 468.                                                                                                             | 30.04.2023 |          | 60425.A           | 7,748.85         |               | 192,528.30        | INCHIDERE CONT 60425.A          | Nota contabila /30.04.2023 |
| 469.                                                                                                             | 30.04.2023 |          | 6341105.A         | 1,055.62         |               | 193,583.92        | INCHIDERE CONT 6341105.A        | Nota contabila /30.04.2023 |
| 470.                                                                                                             | 30.04.2023 |          | 6347995.A         | 3,540.80         |               | 197,124.72        | INCHIDERE CONT 6347995.A        | Nota contabila /30.04.2023 |
| 471.                                                                                                             | 30.04.2023 |          | 60875.A           | 969.45           |               | 198,094.17        | INCHIDERE CONT 60875.A          | Nota contabila /30.04.2023 |
| 472.                                                                                                             | 30.04.2023 |          | 6347104.A         | 753.50           |               | 198,847.67        | INCHIDERE CONT 6347104.A        | Nota contabila /30.04.2023 |
| 473.                                                                                                             | 30.04.2023 |          | 6322103.A         | 924.99           |               | 199,772.66        | INCHIDERE CONT 6322103.A        | Nota contabila /30.04.2023 |
| 474.                                                                                                             | 30.04.2023 |          | 63435.A           | 248.74           |               | 200,021.40        | INCHIDERE CONT 63435.A          | Nota contabila /30.04.2023 |
| 475.                                                                                                             | 30.04.2023 |          | 63515.A           | 123.15           |               | 200,144.55        | INCHIDERE CONT 63515.A          | Nota contabila /30.04.2023 |
| 476.                                                                                                             | 30.04.2023 |          | 61275.A           | 500.00           |               | 200,644.55        | INCHIDERE CONT 61275.A          | Nota contabila /30.04.2023 |
| 477.                                                                                                             | 30.04.2023 |          | 61141.A           | 460.00           |               | 201,104.55        | INCHIDERE CONT 61141.A          | Nota contabila /30.04.2023 |
| 478.                                                                                                             | 30.04.2023 |          | 64915.A           | 27.27            |               | 201,131.82        | INCHIDERE CONT 64915.A          | Nota contabila /30.04.2023 |

| <div>Fișă cont</div> <div>în perioada 01.01.2020 - 29.02.2024 cont 591</div> |            |          |                   |           |        |            |                          |                            |
|------------------------------------------------------------------------------|------------|----------|-------------------|-----------|--------|------------|--------------------------|----------------------------|
| Nr crt                                                                       | Data       | Partener | Cont corespondent | Debit     | Credit | Sold       | Explicatie               | Document (tip,nr,data)     |
| 479.                                                                         | 30.04.2023 |          | 6347108.A         | 2,571.93  |        | 203,703.75 | INCHIDERE CONT 6347108.A | Nota contabila /30.04.2023 |
| 480.                                                                         | 30.04.2023 |          | 61115.A           | 24,005.00 |        | 227,708.75 | INCHIDERE CONT 61115.A   | Nota contabila /30.04.2023 |
| 481.                                                                         | 30.04.2023 |          | 62106.A           | 540.00    |        | 228,248.75 | INCHIDERE CONT 62106.A   | Nota contabila /30.04.2023 |
| 482.                                                                         | 30.04.2023 |          | 64951.2           | 150.00    |        | 228,398.75 | INCHIDERE CONT 64951.2   | Nota contabila /30.04.2023 |
| 483.                                                                         | 30.04.2023 |          | 64951.1           | 150.00    |        | 228,548.75 | INCHIDERE CONT 64951.1   | Nota contabila /30.04.2023 |
| 484.                                                                         | 30.04.2023 |          | 64951.3           | 150.00    |        | 228,698.75 | INCHIDERE CONT 64951.3   | Nota contabila /30.04.2023 |
| 485.                                                                         | 30.04.2023 |          | 64951.4           | 150.00    |        | 228,848.75 | INCHIDERE CONT 64951.4   | Nota contabila /30.04.2023 |
| 486.                                                                         | 30.04.2023 |          | 64951.5           | 195.00    |        | 229,043.75 | INCHIDERE CONT 64951.5   | Nota contabila /30.04.2023 |
| 487.                                                                         | 30.04.2023 |          | 64951.6           | 75.00     |        | 229,118.75 | INCHIDERE CONT 64951.6   | Nota contabila /30.04.2023 |
| 488.                                                                         | 30.04.2023 |          | 64951.7           | 75.00     |        | 229,193.75 | INCHIDERE CONT 64951.7   | Nota contabila /30.04.2023 |
| 489.                                                                         | 30.04.2023 |          | 64951.8           | 37.50     |        | 229,231.25 | INCHIDERE CONT 64951.8   | Nota contabila /30.04.2023 |
| 490.                                                                         | 30.04.2023 |          | 64951.11          | 90.00     |        | 229,321.25 | INCHIDERE CONT 64951.11  | Nota contabila /30.04.2023 |
| 491.                                                                         | 30.04.2023 |          | 64951.12          | 45.00     |        | 229,366.25 | INCHIDERE CONT 64951.12  | Nota contabila /30.04.2023 |
| 492.                                                                         | 30.04.2023 |          | 64951.13          | 59.00     |        | 229,425.25 | INCHIDERE CONT 64951.13  | Nota contabila /30.04.2023 |
| 493.                                                                         | 30.04.2023 |          | 64951.14          | 84.00     |        | 229,509.25 | INCHIDERE CONT 64951.14  | Nota contabila /30.04.2023 |
| 494.                                                                         | 30.04.2023 |          | 652015.A          | 4,190.96  |        | 233,700.21 | INCHIDERE CONT 652015.A  | Nota contabila /30.04.2023 |
| 495.                                                                         | 30.04.2023 |          | 65115.A           | 1,850.49  |        | 235,550.70 | INCHIDERE CONT 65115.A   | Nota contabila /30.04.2023 |
| TOTAL LUNA Aprilie 2023                                                      |            |          |                   | 50,829.75 | 0.00   | 235,550.70 |                          |                            |
| 496.                                                                         | 31.05.2023 |          | 679               | 59.64     |        | 235,610.34 | INCHIDERE CONT 679       | Nota contabila /31.05.2023 |
| 497.                                                                         | 31.05.2023 |          | 60425.A           | 7,729.50  |        | 243,339.84 | INCHIDERE CONT 60425.A   | Nota contabila /31.05.2023 |
| 498.                                                                         | 31.05.2023 |          | 6341105.A         | 1,055.42  |        | 244,395.26 | INCHIDERE CONT 6341105.A | Nota contabila /31.05.2023 |
| 499.                                                                         | 31.05.2023 |          | 60875.A           | 921.42    |        | 245,316.68 | INCHIDERE CONT 60875.A   | Nota contabila /31.05.2023 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |           |        |            |                          |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|-----------|--------|------------|--------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit     | Credit | Sold       | Explicatie               | Document (tip,nr,data)     |
| 500.                                                                                                                                       | 31.05.2023 |          | 6347995.A         | 414.53    |        | 245,731.21 | INCHIDERE CONT 6347995.A | Nota contabila /31.05.2023 |
| 501.                                                                                                                                       | 31.05.2023 |          | 6347104.A         | 751.40    |        | 246,482.61 | INCHIDERE CONT 6347104.A | Nota contabila /31.05.2023 |
| 502.                                                                                                                                       | 31.05.2023 |          | 6329.A            | 33.51     |        | 246,516.12 | INCHIDERE CONT 6329.A    | Nota contabila /31.05.2023 |
| 503.                                                                                                                                       | 31.05.2023 |          | 61141.A           | 360.00    |        | 246,876.12 | INCHIDERE CONT 61141.A   | Nota contabila /31.05.2023 |
| 504.                                                                                                                                       | 31.05.2023 |          | 6322103.A         | 1,226.46  |        | 248,102.58 | INCHIDERE CONT 6322103.A | Nota contabila /31.05.2023 |
| 505.                                                                                                                                       | 31.05.2023 |          | 63435.A           | 500.48    |        | 248,603.06 | INCHIDERE CONT 63435.A   | Nota contabila /31.05.2023 |
| 506.                                                                                                                                       | 31.05.2023 |          | 64915.A           | 0.45      |        | 248,603.51 | INCHIDERE CONT 64915.A   | Nota contabila /31.05.2023 |
| 507.                                                                                                                                       | 31.05.2023 |          | 64951.1           | 155.00    |        | 248,758.51 | INCHIDERE CONT 64951.1   | Nota contabila /31.05.2023 |
| 508.                                                                                                                                       | 31.05.2023 |          | 64951.2           | 155.00    |        | 248,913.51 | INCHIDERE CONT 64951.2   | Nota contabila /31.05.2023 |
| 509.                                                                                                                                       | 31.05.2023 |          | 64951.3           | 155.00    |        | 249,068.51 | INCHIDERE CONT 64951.3   | Nota contabila /31.05.2023 |
| 510.                                                                                                                                       | 31.05.2023 |          | 64951.4           | 155.00    |        | 249,223.51 | INCHIDERE CONT 64951.4   | Nota contabila /31.05.2023 |
| 511.                                                                                                                                       | 31.05.2023 |          | 64951.5           | 201.50    |        | 249,425.01 | INCHIDERE CONT 64951.5   | Nota contabila /31.05.2023 |
| 512.                                                                                                                                       | 31.05.2023 |          | 64951.6           | 77.50     |        | 249,502.51 | INCHIDERE CONT 64951.6   | Nota contabila /31.05.2023 |
| 513.                                                                                                                                       | 31.05.2023 |          | 64951.7           | 77.50     |        | 249,580.01 | INCHIDERE CONT 64951.7   | Nota contabila /31.05.2023 |
| 514.                                                                                                                                       | 31.05.2023 |          | 64951.8           | 38.75     |        | 249,618.76 | INCHIDERE CONT 64951.8   | Nota contabila /31.05.2023 |
| 515.                                                                                                                                       | 31.05.2023 |          | 64951.11          | 93.00     |        | 249,711.76 | INCHIDERE CONT 64951.11  | Nota contabila /31.05.2023 |
| 516.                                                                                                                                       | 31.05.2023 |          | 64951.12          | 46.50     |        | 249,758.26 | INCHIDERE CONT 64951.12  | Nota contabila /31.05.2023 |
| 517.                                                                                                                                       | 31.05.2023 |          | 64951.13          | 62.00     |        | 249,820.26 | INCHIDERE CONT 64951.13  | Nota contabila /31.05.2023 |
| 518.                                                                                                                                       | 31.05.2023 |          | 64951.14          | 124.00    |        | 249,944.26 | INCHIDERE CONT 64951.14  | Nota contabila /31.05.2023 |
| 519.                                                                                                                                       | 31.05.2023 |          | 64951.15          | 120.00    |        | 250,064.26 | INCHIDERE CONT 64951.15  | Nota contabila /31.05.2023 |
| 520.                                                                                                                                       | 31.05.2023 |          | 61115.A           | 24,005.00 |        | 274,069.26 | INCHIDERE CONT 61115.A   | Nota contabila /31.05.2023 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |             |                   |                          |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-------------|-------------------|--------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit            | Credit      | Sold              | Explicatie               | Document (tip,nr,data)     |
| 521.                                                                                                                                       | 31.05.2023 |          | 62106.A           | 540.00           |             | 274,609.26        | INCHIDERE CONT 62106.A   | Nota contabila /31.05.2023 |
| 522.                                                                                                                                       | 31.05.2023 |          | 64951.16          | 1.00             |             | 274,610.26        | INCHIDERE CONT 64951.16  | Nota contabila /31.05.2023 |
| 523.                                                                                                                                       | 31.05.2023 |          | 652015.A          | 4,190.96         |             | 278,801.22        | INCHIDERE CONT 652015.A  | Nota contabila /31.05.2023 |
| 524.                                                                                                                                       | 31.05.2023 |          | 65115.A           | 1,850.49         |             | 280,651.71        | INCHIDERE CONT 65115.A   | Nota contabila /31.05.2023 |
| <b>TOTAL LUNA Mai 2023</b>                                                                                                                 |            |          |                   | <b>45,101.01</b> | <b>0.00</b> | <b>280,651.71</b> |                          |                            |
| 525.                                                                                                                                       | 30.06.2023 |          | 6322103.A         | 984.92           |             | 281,636.63        | INCHIDERE CONT 6322103.A | Nota contabila /30.06.2023 |
| 526.                                                                                                                                       | 30.06.2023 |          | 679               | 78.36            |             | 281,714.99        | INCHIDERE CONT 679       | Nota contabila /30.06.2023 |
| 527.                                                                                                                                       | 30.06.2023 |          | 6341105.A         | 76.59            |             | 281,791.58        | INCHIDERE CONT 6341105.A | Nota contabila /30.06.2023 |
| 528.                                                                                                                                       | 30.06.2023 |          | 60425.A           | 7,780.95         |             | 289,572.53        | INCHIDERE CONT 60425.A   | Nota contabila /30.06.2023 |
| 529.                                                                                                                                       | 30.06.2023 |          | 6347995.A         | 593.81           |             | 290,166.34        | INCHIDERE CONT 6347995.A | Nota contabila /30.06.2023 |
| 530.                                                                                                                                       | 30.06.2023 |          | 60875.A           | 967.86           |             | 291,134.20        | INCHIDERE CONT 60875.A   | Nota contabila /30.06.2023 |
| 531.                                                                                                                                       | 30.06.2023 |          | 6347104.A         | 756.62           |             | 291,890.82        | INCHIDERE CONT 6347104.A | Nota contabila /30.06.2023 |
| 532.                                                                                                                                       | 30.06.2023 |          | 63435.A           | 515.23           |             | 292,406.05        | INCHIDERE CONT 63435.A   | Nota contabila /30.06.2023 |
| 533.                                                                                                                                       | 30.06.2023 |          | 64915.A           | 1.61             |             | 292,407.66        | INCHIDERE CONT 64915.A   | Nota contabila /30.06.2023 |
| 534.                                                                                                                                       | 30.06.2023 |          | 649715.A          | 4.37             |             | 292,412.03        | INCHIDERE CONT 649715.A  | Nota contabila /30.06.2023 |
| 535.                                                                                                                                       | 30.06.2023 |          | 61141.A           | 820.00           |             | 293,232.03        | INCHIDERE CONT 61141.A   | Nota contabila /30.06.2023 |
| 536.                                                                                                                                       | 30.06.2023 |          | 64951.1           | 150.00           |             | 293,382.03        | INCHIDERE CONT 64951.1   | Nota contabila /30.06.2023 |
| 537.                                                                                                                                       | 30.06.2023 |          | 64951.2           | 150.00           |             | 293,532.03        | INCHIDERE CONT 64951.2   | Nota contabila /30.06.2023 |
| 538.                                                                                                                                       | 30.06.2023 |          | 64951.3           | 150.00           |             | 293,682.03        | INCHIDERE CONT 64951.3   | Nota contabila /30.06.2023 |
| 539.                                                                                                                                       | 30.06.2023 |          | 64951.4           | 150.00           |             | 293,832.03        | INCHIDERE CONT 64951.4   | Nota contabila /30.06.2023 |
| 540.                                                                                                                                       | 30.06.2023 |          | 64951.5           | 195.00           |             | 294,027.03        | INCHIDERE CONT 64951.5   | Nota contabila /30.06.2023 |
| 541.                                                                                                                                       | 30.06.2023 |          | 64951.6           | 75.00            |             | 294,102.03        | INCHIDERE CONT 64951.6   | Nota contabila /30.06.2023 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |             |                   |                          |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-------------|-------------------|--------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit            | Credit      | Sold              | Explicatie               | Document (tip,nr,data)     |
| 542.                                                                                                                                       | 30.06.2023 |          | 64951.7           | 75.00            |             | 294,177.03        | INCHIDERE CONT 64951.7   | Nota contabila /30.06.2023 |
| 543.                                                                                                                                       | 30.06.2023 |          | 64951.8           | 37.50            |             | 294,214.53        | INCHIDERE CONT 64951.8   | Nota contabila /30.06.2023 |
| 544.                                                                                                                                       | 30.06.2023 |          | 64951.11          | 90.00            |             | 294,304.53        | INCHIDERE CONT 64951.11  | Nota contabila /30.06.2023 |
| 545.                                                                                                                                       | 30.06.2023 |          | 64951.12          | 45.00            |             | 294,349.53        | INCHIDERE CONT 64951.12  | Nota contabila /30.06.2023 |
| 546.                                                                                                                                       | 30.06.2023 |          | 64951.13          | 62.50            |             | 294,412.03        | INCHIDERE CONT 64951.13  | Nota contabila /30.06.2023 |
| 547.                                                                                                                                       | 30.06.2023 |          | 64951.14          | 120.00           |             | 294,532.03        | INCHIDERE CONT 64951.14  | Nota contabila /30.06.2023 |
| 548.                                                                                                                                       | 30.06.2023 |          | 64951.15          | 120.00           |             | 294,652.03        | INCHIDERE CONT 64951.15  | Nota contabila /30.06.2023 |
| 549.                                                                                                                                       | 30.06.2023 |          | 64951.16          | 15.00            |             | 294,667.03        | INCHIDERE CONT 64951.16  | Nota contabila /30.06.2023 |
| 550.                                                                                                                                       | 30.06.2023 |          | 61115.A           | 24,005.00        |             | 318,672.03        | INCHIDERE CONT 61115.A   | Nota contabila /30.06.2023 |
| 551.                                                                                                                                       | 30.06.2023 |          | 62106.A           | 540.00           |             | 319,212.03        | INCHIDERE CONT 62106.A   | Nota contabila /30.06.2023 |
| 552.                                                                                                                                       | 30.06.2023 |          | 6329.A            | 282.29           |             | 319,494.32        | INCHIDERE CONT 6329.A    | Nota contabila /30.06.2023 |
| 553.                                                                                                                                       | 30.06.2023 |          | 652015.A          | 4,190.96         |             | 323,685.28        | INCHIDERE CONT 652015.A  | Nota contabila /30.06.2023 |
| 554.                                                                                                                                       | 30.06.2023 |          | 65115.A           | 1,850.49         |             | 325,535.77        | INCHIDERE CONT 65115.A   | Nota contabila /30.06.2023 |
| 555.                                                                                                                                       | 30.06.2023 |          | 749973            |                  | 0.03        | 325,535.74        | INCHIDERE CONT 749973    | Nota contabila /30.06.2023 |
| <b>TOTAL LUNA Iunie 2023</b>                                                                                                               |            |          |                   | <b>44,884.06</b> | <b>0.03</b> | <b>325,535.74</b> |                          |                            |
| 556.                                                                                                                                       | 31.07.2023 |          | 679               | 53.50            |             | 325,589.24        | INCHIDERE CONT 679       | Nota contabila /31.07.2023 |
| 557.                                                                                                                                       | 31.07.2023 |          | 60425.A           | 7,781.10         |             | 333,370.34        | INCHIDERE CONT 60425.A   | Nota contabila /31.07.2023 |
| 558.                                                                                                                                       | 31.07.2023 |          | 6341105.A         | 57.74            |             | 333,428.08        | INCHIDERE CONT 6341105.A | Nota contabila /31.07.2023 |
| 559.                                                                                                                                       | 31.07.2023 |          | 6322103.A         | 1,686.61         |             | 335,114.69        | INCHIDERE CONT 6322103.A | Nota contabila /31.07.2023 |
| 560.                                                                                                                                       | 31.07.2023 |          | 6347995.A         | 1,504.26         |             | 336,618.95        | INCHIDERE CONT 6347995.A | Nota contabila /31.07.2023 |
| 561.                                                                                                                                       | 31.07.2023 |          | 60875.A           | 965.21           |             | 337,584.16        | INCHIDERE CONT 60875.A   | Nota contabila /31.07.2023 |
| 562.                                                                                                                                       | 31.07.2023 |          | 6347104.A         | 755.69           |             | 338,339.85        | INCHIDERE CONT 6347104.A | Nota contabila /31.07.2023 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |             |                   |                         |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-------------|-------------------|-------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit            | Credit      | Sold              | Explicatie              | Document (tip,nr,data)     |
| 563.                                                                                                                                       | 31.07.2023 |          | 63435.A           | 508.43           |             | 338,848.28        | INCHIDERE CONT 63435.A  | Nota contabila /31.07.2023 |
| 564.                                                                                                                                       | 31.07.2023 |          | 621015.A          | 233.62           |             | 339,081.90        | INCHIDERE CONT 621015.A | Nota contabila /31.07.2023 |
| 565.                                                                                                                                       | 31.07.2023 |          | 64915.A           | 1.68             |             | 339,083.58        | INCHIDERE CONT 64915.A  | Nota contabila /31.07.2023 |
| 566.                                                                                                                                       | 31.07.2023 |          | 61115.A           | 24,020.00        |             | 363,103.58        | INCHIDERE CONT 61115.A  | Nota contabila /31.07.2023 |
| 567.                                                                                                                                       | 31.07.2023 |          | 62106.A           | 540.00           |             | 363,643.58        | INCHIDERE CONT 62106.A  | Nota contabila /31.07.2023 |
| 568.                                                                                                                                       | 31.07.2023 |          | 64951.1           | 155.00           |             | 363,798.58        | INCHIDERE CONT 64951.1  | Nota contabila /31.07.2023 |
| 569.                                                                                                                                       | 31.07.2023 |          | 64951.2           | 155.00           |             | 363,953.58        | INCHIDERE CONT 64951.2  | Nota contabila /31.07.2023 |
| 570.                                                                                                                                       | 31.07.2023 |          | 64951.3           | 155.00           |             | 364,108.58        | INCHIDERE CONT 64951.3  | Nota contabila /31.07.2023 |
| 571.                                                                                                                                       | 31.07.2023 |          | 64951.4           | 155.00           |             | 364,263.58        | INCHIDERE CONT 64951.4  | Nota contabila /31.07.2023 |
| 572.                                                                                                                                       | 31.07.2023 |          | 64951.5           | 201.50           |             | 364,465.08        | INCHIDERE CONT 64951.5  | Nota contabila /31.07.2023 |
| 573.                                                                                                                                       | 31.07.2023 |          | 64951.6           | 77.50            |             | 364,542.58        | INCHIDERE CONT 64951.6  | Nota contabila /31.07.2023 |
| 574.                                                                                                                                       | 31.07.2023 |          | 64951.7           | 77.50            |             | 364,620.08        | INCHIDERE CONT 64951.7  | Nota contabila /31.07.2023 |
| 575.                                                                                                                                       | 31.07.2023 |          | 64951.8           | 38.75            |             | 364,658.83        | INCHIDERE CONT 64951.8  | Nota contabila /31.07.2023 |
| 576.                                                                                                                                       | 31.07.2023 |          | 64951.11          | 93.00            |             | 364,751.83        | INCHIDERE CONT 64951.11 | Nota contabila /31.07.2023 |
| 577.                                                                                                                                       | 31.07.2023 |          | 64951.12          | 46.50            |             | 364,798.33        | INCHIDERE CONT 64951.12 | Nota contabila /31.07.2023 |
| 578.                                                                                                                                       | 31.07.2023 |          | 64951.13          | 211.97           |             | 365,010.30        | INCHIDERE CONT 64951.13 | Nota contabila /31.07.2023 |
| 579.                                                                                                                                       | 31.07.2023 |          | 64951.14          | 124.00           |             | 365,134.30        | INCHIDERE CONT 64951.14 | Nota contabila /31.07.2023 |
| 580.                                                                                                                                       | 31.07.2023 |          | 64951.15          | 124.00           |             | 365,258.30        | INCHIDERE CONT 64951.15 | Nota contabila /31.07.2023 |
| 581.                                                                                                                                       | 31.07.2023 |          | 64951.16          | 195.50           |             | 365,453.80        | INCHIDERE CONT 64951.16 | Nota contabila /31.07.2023 |
| 582.                                                                                                                                       | 31.07.2023 |          | 652015.A          | 4,190.96         |             | 369,644.76        | INCHIDERE CONT 652015.A | Nota contabila /31.07.2023 |
| 583.                                                                                                                                       | 31.07.2023 |          | 65115.A           | 1,850.49         |             | 371,495.25        | INCHIDERE CONT 65115.A  | Nota contabila /31.07.2023 |
| <b>TOTAL LUNA Iulie 2023</b>                                                                                                               |            |          |                   | <b>45,959.51</b> | <b>0.00</b> | <b>371,495.25</b> |                         |                            |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |          |        |            |                          |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|----------|--------|------------|--------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit    | Credit | Sold       | Explicatie               | Document (tip,nr,data)     |
| 584.                                                                                                                                       | 31.08.2023 |          | 679               | 51.00    |        | 371,546.25 | INCHIDERE CONT 679       | Nota contabila /31.08.2023 |
| 585.                                                                                                                                       | 31.08.2023 |          | 63435.A           | 508.71   |        | 372,054.96 | INCHIDERE CONT 63435.A   | Nota contabila /31.08.2023 |
| 586.                                                                                                                                       | 31.08.2023 |          | 6341105.A         | 199.43   |        | 372,254.39 | INCHIDERE CONT 6341105.A | Nota contabila /31.08.2023 |
| 587.                                                                                                                                       | 31.08.2023 |          | 60425.A           | 7,736.10 |        | 379,990.49 | INCHIDERE CONT 60425.A   | Nota contabila /31.08.2023 |
| 588.                                                                                                                                       | 31.08.2023 |          | 6347995.A         | 403.90   |        | 380,394.39 | INCHIDERE CONT 6347995.A | Nota contabila /31.08.2023 |
| 589.                                                                                                                                       | 31.08.2023 |          | 60875.A           | 927.14   |        | 381,321.53 | INCHIDERE CONT 60875.A   | Nota contabila /31.08.2023 |
| 590.                                                                                                                                       | 31.08.2023 |          | 6347104.A         | 751.29   |        | 382,072.82 | INCHIDERE CONT 6347104.A | Nota contabila /31.08.2023 |
| 591.                                                                                                                                       | 31.08.2023 |          | 61141.A           | 400.00   |        | 382,472.82 | INCHIDERE CONT 61141.A   | Nota contabila /31.08.2023 |
| 592.                                                                                                                                       | 31.08.2023 |          | 6322103.A         | 884.46   |        | 383,357.28 | INCHIDERE CONT 6322103.A | Nota contabila /31.08.2023 |
| 593.                                                                                                                                       | 31.08.2023 |          | 64951.11          | 93.00    |        | 383,450.28 | INCHIDERE CONT 64951.11  | Nota contabila /31.08.2023 |
| 594.                                                                                                                                       | 31.08.2023 |          | 64951.1           | 155.00   |        | 383,605.28 | INCHIDERE CONT 64951.1   | Nota contabila /31.08.2023 |
| 595.                                                                                                                                       | 31.08.2023 |          | 64951.2           | 155.00   |        | 383,760.28 | INCHIDERE CONT 64951.2   | Nota contabila /31.08.2023 |
| 596.                                                                                                                                       | 31.08.2023 |          | 64951.3           | 155.00   |        | 383,915.28 | INCHIDERE CONT 64951.3   | Nota contabila /31.08.2023 |
| 597.                                                                                                                                       | 31.08.2023 |          | 64951.4           | 155.00   |        | 384,070.28 | INCHIDERE CONT 64951.4   | Nota contabila /31.08.2023 |
| 598.                                                                                                                                       | 31.08.2023 |          | 64951.5           | 201.50   |        | 384,271.78 | INCHIDERE CONT 64951.5   | Nota contabila /31.08.2023 |
| 599.                                                                                                                                       | 31.08.2023 |          | 64951.6           | 77.50    |        | 384,349.28 | INCHIDERE CONT 64951.6   | Nota contabila /31.08.2023 |
| 600.                                                                                                                                       | 31.08.2023 |          | 64951.7           | 77.50    |        | 384,426.78 | INCHIDERE CONT 64951.7   | Nota contabila /31.08.2023 |
| 601.                                                                                                                                       | 31.08.2023 |          | 64951.8           | 38.75    |        | 384,465.53 | INCHIDERE CONT 64951.8   | Nota contabila /31.08.2023 |
| 602.                                                                                                                                       | 31.08.2023 |          | 64951.12          | 46.50    |        | 384,512.03 | INCHIDERE CONT 64951.12  | Nota contabila /31.08.2023 |
| 603.                                                                                                                                       | 31.08.2023 |          | 64951.13          | 358.67   |        | 384,870.70 | INCHIDERE CONT 64951.13  | Nota contabila /31.08.2023 |
| 604.                                                                                                                                       | 31.08.2023 |          | 64951.14          | 124.00   |        | 384,994.70 | INCHIDERE CONT 64951.14  | Nota contabila /31.08.2023 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |             |                   |                          |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-------------|-------------------|--------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit            | Credit      | Sold              | Explicatie               | Document (tip,nr,data)     |
| 605.                                                                                                                                       | 31.08.2023 |          | 64951.15          | 124.00           |             | 385,118.70        | INCHIDERE CONT 64951.15  | Nota contabila /31.08.2023 |
| 606.                                                                                                                                       | 31.08.2023 |          | 64951.16          | 139.50           |             | 385,258.20        | INCHIDERE CONT 64951.16  | Nota contabila /31.08.2023 |
| 607.                                                                                                                                       | 31.08.2023 |          | 61115.A           | 24,123.00        |             | 409,381.20        | INCHIDERE CONT 61115.A   | Nota contabila /31.08.2023 |
| 608.                                                                                                                                       | 31.08.2023 |          | 62106.A           | 543.00           |             | 409,924.20        | INCHIDERE CONT 62106.A   | Nota contabila /31.08.2023 |
| 609.                                                                                                                                       | 31.08.2023 |          | 652015.A          | 4,190.96         |             | 414,115.16        | INCHIDERE CONT 652015.A  | Nota contabila /31.08.2023 |
| 610.                                                                                                                                       | 31.08.2023 |          | 65115.A           | 1,850.49         |             | 415,965.65        | INCHIDERE CONT 65115.A   | Nota contabila /31.08.2023 |
| <b>TOTAL LUNA August 2023</b>                                                                                                              |            |          |                   | <b>44,470.40</b> | <b>0.00</b> | <b>415,965.65</b> |                          |                            |
| 611.                                                                                                                                       | 30.09.2023 |          | 679               | 61.00            |             | 416,026.65        | INCHIDERE CONT 679       | Nota contabila /30.09.2023 |
| 612.                                                                                                                                       | 30.09.2023 |          | 6322103.A         | 1,354.92         |             | 417,381.57        | INCHIDERE CONT 6322103.A | Nota contabila /30.09.2023 |
| 613.                                                                                                                                       | 30.09.2023 |          | 60425.A           | 7,747.80         |             | 425,129.37        | INCHIDERE CONT 60425.A   | Nota contabila /30.09.2023 |
| 614.                                                                                                                                       | 30.09.2023 |          | 60875.A           | 951.76           |             | 426,081.13        | INCHIDERE CONT 60875.A   | Nota contabila /30.09.2023 |
| 615.                                                                                                                                       | 30.09.2023 |          | 6347995.A         | 974.80           |             | 427,055.93        | INCHIDERE CONT 6347995.A | Nota contabila /30.09.2023 |
| 616.                                                                                                                                       | 30.09.2023 |          | 6347104.A         | 752.30           |             | 427,808.23        | INCHIDERE CONT 6347104.A | Nota contabila /30.09.2023 |
| 617.                                                                                                                                       | 30.09.2023 |          | 63435.A           | 509.35           |             | 428,317.58        | INCHIDERE CONT 63435.A   | Nota contabila /30.09.2023 |
| 618.                                                                                                                                       | 30.09.2023 |          | 64915.A           | 3.31             |             | 428,320.89        | INCHIDERE CONT 64915.A   | Nota contabila /30.09.2023 |
| 619.                                                                                                                                       | 30.09.2023 |          | 61141.A           | 260.00           |             | 428,580.89        | INCHIDERE CONT 61141.A   | Nota contabila /30.09.2023 |
| 620.                                                                                                                                       | 30.09.2023 |          | 64951.1           | 150.00           |             | 428,730.89        | INCHIDERE CONT 64951.1   | Nota contabila /30.09.2023 |
| 621.                                                                                                                                       | 30.09.2023 |          | 64951.2           | 150.00           |             | 428,880.89        | INCHIDERE CONT 64951.2   | Nota contabila /30.09.2023 |
| 622.                                                                                                                                       | 30.09.2023 |          | 64951.3           | 150.00           |             | 429,030.89        | INCHIDERE CONT 64951.3   | Nota contabila /30.09.2023 |
| 623.                                                                                                                                       | 30.09.2023 |          | 64951.4           | 150.00           |             | 429,180.89        | INCHIDERE CONT 64951.4   | Nota contabila /30.09.2023 |
| 624.                                                                                                                                       | 30.09.2023 |          | 64951.5           | 195.00           |             | 429,375.89        | INCHIDERE CONT 64951.5   | Nota contabila /30.09.2023 |
| 625.                                                                                                                                       | 30.09.2023 |          | 64951.6           | 75.00            |             | 429,450.89        | INCHIDERE CONT 64951.6   | Nota contabila /30.09.2023 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |             |                   |                          |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-------------|-------------------|--------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit            | Credit      | Sold              | Explicatie               | Document (tip,nr,data)     |
| 626.                                                                                                                                       | 30.09.2023 |          | 64951.7           | 75.00            |             | 429,525.89        | INCHIDERE CONT 64951.7   | Nota contabila /30.09.2023 |
| 627.                                                                                                                                       | 30.09.2023 |          | 64951.8           | 37.50            |             | 429,563.39        | INCHIDERE CONT 64951.8   | Nota contabila /30.09.2023 |
| 628.                                                                                                                                       | 30.09.2023 |          | 64951.11          | 90.00            |             | 429,653.39        | INCHIDERE CONT 64951.11  | Nota contabila /30.09.2023 |
| 629.                                                                                                                                       | 30.09.2023 |          | 64951.12          | 45.00            |             | 429,698.39        | INCHIDERE CONT 64951.12  | Nota contabila /30.09.2023 |
| 630.                                                                                                                                       | 30.09.2023 |          | 64951.13          | 399.56           |             | 430,097.95        | INCHIDERE CONT 64951.13  | Nota contabila /30.09.2023 |
| 631.                                                                                                                                       | 30.09.2023 |          | 64951.14          | 120.00           |             | 430,217.95        | INCHIDERE CONT 64951.14  | Nota contabila /30.09.2023 |
| 632.                                                                                                                                       | 30.09.2023 |          | 64951.15          | 120.00           |             | 430,337.95        | INCHIDERE CONT 64951.15  | Nota contabila /30.09.2023 |
| 633.                                                                                                                                       | 30.09.2023 |          | 64951.16          | 135.00           |             | 430,472.95        | INCHIDERE CONT 64951.16  | Nota contabila /30.09.2023 |
| 634.                                                                                                                                       | 30.09.2023 |          | 61115.A           | 24,005.00        |             | 454,477.95        | INCHIDERE CONT 61115.A   | Nota contabila /30.09.2023 |
| 635.                                                                                                                                       | 30.09.2023 |          | 62106.A           | 540.00           |             | 455,017.95        | INCHIDERE CONT 62106.A   | Nota contabila /30.09.2023 |
| 636.                                                                                                                                       | 30.09.2023 |          | 649715.A          | 1.00             |             | 455,018.95        | INCHIDERE CONT 649715.A  | Nota contabila /30.09.2023 |
| 637.                                                                                                                                       | 30.09.2023 |          | 652015.A          | 4,190.96         |             | 459,209.91        | INCHIDERE CONT 652015.A  | Nota contabila /30.09.2023 |
| 638.                                                                                                                                       | 30.09.2023 |          | 65115.A           | 1,850.49         |             | 461,060.40        | INCHIDERE CONT 65115.A   | Nota contabila /30.09.2023 |
| <b>TOTAL LUNA Septembrie 2023</b>                                                                                                          |            |          |                   | <b>45,094.75</b> | <b>0.00</b> | <b>461,060.40</b> |                          |                            |
| 639.                                                                                                                                       | 31.10.2023 |          | 679               | 51.00            |             | 461,111.40        | INCHIDERE CONT 679       | Nota contabila /31.10.2023 |
| 640.                                                                                                                                       | 31.10.2023 |          | 60425.A           | 7,797.90         |             | 468,909.30        | INCHIDERE CONT 60425.A   | Nota contabila /31.10.2023 |
| 641.                                                                                                                                       | 31.10.2023 |          | 6347995.A         | 441.37           |             | 469,350.67        | INCHIDERE CONT 6347995.A | Nota contabila /31.10.2023 |
| 642.                                                                                                                                       | 31.10.2023 |          | 64915.A           | 29.96            |             | 469,380.63        | INCHIDERE CONT 64915.A   | Nota contabila /31.10.2023 |
| 643.                                                                                                                                       | 31.10.2023 |          | 60875.A           | 958.29           |             | 470,338.92        | INCHIDERE CONT 60875.A   | Nota contabila /31.10.2023 |
| 644.                                                                                                                                       | 31.10.2023 |          | 6347104.A         | 757.38           |             | 471,096.30        | INCHIDERE CONT 6347104.A | Nota contabila /31.10.2023 |
| 645.                                                                                                                                       | 31.10.2023 |          | 63435.A           | 504.69           |             | 471,600.99        | INCHIDERE CONT 63435.A   | Nota contabila /31.10.2023 |
| 646.                                                                                                                                       | 31.10.2023 |          | 6341105.A         | 79.06            |             | 471,680.05        | INCHIDERE CONT 6341105.A | Nota contabila /31.10.2023 |

| <p align="center"><b>Fișă cont</b></p> <p align="center"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |             |                   |                          |                            |
|------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-------------|-------------------|--------------------------|----------------------------|
| Nr crt                                                                                                           | Data       | Partener | Cont corespondent | Debit            | Credit      | Sold              | Explicatie               | Document (tip,nr,data)     |
| 647.                                                                                                             | 31.10.2023 |          | 6322103.A         | 774.25           |             | 472,454.30        | INCHIDERE CONT 6322103.A | Nota contabila /31.10.2023 |
| 648.                                                                                                             | 31.10.2023 |          | 61141.A           | 420.00           |             | 472,874.30        | INCHIDERE CONT 61141.A   | Nota contabila /31.10.2023 |
| 649.                                                                                                             | 31.10.2023 |          | 61115.A           | 24,005.00        |             | 496,879.30        | INCHIDERE CONT 61115.A   | Nota contabila /31.10.2023 |
| 650.                                                                                                             | 31.10.2023 |          | 62106.A           | 540.00           |             | 497,419.30        | INCHIDERE CONT 62106.A   | Nota contabila /31.10.2023 |
| 651.                                                                                                             | 31.10.2023 |          | 64951.1           | 155.00           |             | 497,574.30        | INCHIDERE CONT 64951.1   | Nota contabila /31.10.2023 |
| 652.                                                                                                             | 31.10.2023 |          | 64951.2           | 155.00           |             | 497,729.30        | INCHIDERE CONT 64951.2   | Nota contabila /31.10.2023 |
| 653.                                                                                                             | 31.10.2023 |          | 64951.3           | 155.00           |             | 497,884.30        | INCHIDERE CONT 64951.3   | Nota contabila /31.10.2023 |
| 654.                                                                                                             | 31.10.2023 |          | 64951.4           | 155.00           |             | 498,039.30        | INCHIDERE CONT 64951.4   | Nota contabila /31.10.2023 |
| 655.                                                                                                             | 31.10.2023 |          | 64951.5           | 201.50           |             | 498,240.80        | INCHIDERE CONT 64951.5   | Nota contabila /31.10.2023 |
| 656.                                                                                                             | 31.10.2023 |          | 64951.6           | 77.50            |             | 498,318.30        | INCHIDERE CONT 64951.6   | Nota contabila /31.10.2023 |
| 657.                                                                                                             | 31.10.2023 |          | 64951.7           | 77.50            |             | 498,395.80        | INCHIDERE CONT 64951.7   | Nota contabila /31.10.2023 |
| 658.                                                                                                             | 31.10.2023 |          | 64951.8           | 38.75            |             | 498,434.55        | INCHIDERE CONT 64951.8   | Nota contabila /31.10.2023 |
| 659.                                                                                                             | 31.10.2023 |          | 64951.11          | 93.00            |             | 498,527.55        | INCHIDERE CONT 64951.11  | Nota contabila /31.10.2023 |
| 660.                                                                                                             | 31.10.2023 |          | 64951.12          | 46.50            |             | 498,574.05        | INCHIDERE CONT 64951.12  | Nota contabila /31.10.2023 |
| 661.                                                                                                             | 31.10.2023 |          | 64951.13          | 535.88           |             | 499,109.93        | INCHIDERE CONT 64951.13  | Nota contabila /31.10.2023 |
| 662.                                                                                                             | 31.10.2023 |          | 64951.14          | 124.00           |             | 499,233.93        | INCHIDERE CONT 64951.14  | Nota contabila /31.10.2023 |
| 663.                                                                                                             | 31.10.2023 |          | 64951.15          | 124.00           |             | 499,357.93        | INCHIDERE CONT 64951.15  | Nota contabila /31.10.2023 |
| 664.                                                                                                             | 31.10.2023 |          | 64951.16          | 143.50           |             | 499,501.43        | INCHIDERE CONT 64951.16  | Nota contabila /31.10.2023 |
| 665.                                                                                                             | 31.10.2023 |          | 652015.A          | 4,190.96         |             | 503,692.39        | INCHIDERE CONT 652015.A  | Nota contabila /31.10.2023 |
| 666.                                                                                                             | 31.10.2023 |          | 65115.A           | 1,850.49         |             | 505,542.88        | INCHIDERE CONT 65115.A   | Nota contabila /31.10.2023 |
| <b>TOTAL LUNA Octombrie 2023</b>                                                                                 |            |          |                   | <b>44,482.48</b> | <b>0.00</b> | <b>505,542.88</b> |                          |                            |
| 667.                                                                                                             | 30.11.2023 |          | 679               | 59.00            |             | 505,601.88        | INCHIDERE CONT 679       | Nota contabila /30.11.2023 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |          |        |            |                          |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|----------|--------|------------|--------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit    | Credit | Sold       | Explicatie               | Document (tip,nr,data)     |
| 668.                                                                                                                                       | 30.11.2023 |          | 60425.A           | 7,789.95 |        | 513,391.83 | INCHIDERE CONT 60425.A   | Nota contabila /30.11.2023 |
| 669.                                                                                                                                       | 30.11.2023 |          | 6347995.A         | 685.70   |        | 514,077.53 | INCHIDERE CONT 6347995.A | Nota contabila /30.11.2023 |
| 670.                                                                                                                                       | 30.11.2023 |          | 60875.A           | 922.23   |        | 514,999.76 | INCHIDERE CONT 60875.A   | Nota contabila /30.11.2023 |
| 671.                                                                                                                                       | 30.11.2023 |          | 6347104.A         | 756.21   |        | 515,755.97 | INCHIDERE CONT 6347104.A | Nota contabila /30.11.2023 |
| 672.                                                                                                                                       | 30.11.2023 |          | 6341105.A         | 280.24   |        | 516,036.21 | INCHIDERE CONT 6341105.A | Nota contabila /30.11.2023 |
| 673.                                                                                                                                       | 30.11.2023 |          | 63425.A           | 828.02   |        | 516,864.23 | INCHIDERE CONT 63425.A   | Nota contabila /30.11.2023 |
| 674.                                                                                                                                       | 30.11.2023 |          | 61141.A           | 440.00   |        | 517,304.23 | INCHIDERE CONT 61141.A   | Nota contabila /30.11.2023 |
| 675.                                                                                                                                       | 30.11.2023 |          | 63435.A           | 555.51   |        | 517,859.74 | INCHIDERE CONT 63435.A   | Nota contabila /30.11.2023 |
| 676.                                                                                                                                       | 30.11.2023 |          | 6322103.A         | 1,115.20 |        | 518,974.94 | INCHIDERE CONT 6322103.A | Nota contabila /30.11.2023 |
| 677.                                                                                                                                       | 30.11.2023 |          | 64915.A           | 12.98    |        | 518,987.92 | INCHIDERE CONT 64915.A   | Nota contabila /30.11.2023 |
| 678.                                                                                                                                       | 30.11.2023 |          | 64951.1           | 150.00   |        | 519,137.92 | INCHIDERE CONT 64951.1   | Nota contabila /30.11.2023 |
| 679.                                                                                                                                       | 30.11.2023 |          | 64951.2           | 150.00   |        | 519,287.92 | INCHIDERE CONT 64951.2   | Nota contabila /30.11.2023 |
| 680.                                                                                                                                       | 30.11.2023 |          | 64951.3           | 150.00   |        | 519,437.92 | INCHIDERE CONT 64951.3   | Nota contabila /30.11.2023 |
| 681.                                                                                                                                       | 30.11.2023 |          | 64951.4           | 150.00   |        | 519,587.92 | INCHIDERE CONT 64951.4   | Nota contabila /30.11.2023 |
| 682.                                                                                                                                       | 30.11.2023 |          | 64951.5           | 195.00   |        | 519,782.92 | INCHIDERE CONT 64951.5   | Nota contabila /30.11.2023 |
| 683.                                                                                                                                       | 30.11.2023 |          | 64951.6           | 75.00    |        | 519,857.92 | INCHIDERE CONT 64951.6   | Nota contabila /30.11.2023 |
| 684.                                                                                                                                       | 30.11.2023 |          | 64951.7           | 75.00    |        | 519,932.92 | INCHIDERE CONT 64951.7   | Nota contabila /30.11.2023 |
| 685.                                                                                                                                       | 30.11.2023 |          | 64951.8           | 37.50    |        | 519,970.42 | INCHIDERE CONT 64951.8   | Nota contabila /30.11.2023 |
| 686.                                                                                                                                       | 30.11.2023 |          | 64951.11          | 90.00    |        | 520,060.42 | INCHIDERE CONT 64951.11  | Nota contabila /30.11.2023 |
| 687.                                                                                                                                       | 30.11.2023 |          | 64951.12          | 45.00    |        | 520,105.42 | INCHIDERE CONT 64951.12  | Nota contabila /30.11.2023 |
| 688.                                                                                                                                       | 30.11.2023 |          | 64951.13          | 576.93   |        | 520,682.35 | INCHIDERE CONT 64951.13  | Nota contabila /30.11.2023 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |             |                   |                          |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-------------|-------------------|--------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit            | Credit      | Sold              | Explicatie               | Document (tip,nr,data)     |
| 689.                                                                                                                                       | 30.11.2023 |          | 64951.14          | 120.00           |             | 520,802.35        | INCHIDERE CONT 64951.14  | Nota contabila /30.11.2023 |
| 690.                                                                                                                                       | 30.11.2023 |          | 64951.15          | 120.00           |             | 520,922.35        | INCHIDERE CONT 64951.15  | Nota contabila /30.11.2023 |
| 691.                                                                                                                                       | 30.11.2023 |          | 64951.16          | 260.00           |             | 521,182.35        | INCHIDERE CONT 64951.16  | Nota contabila /30.11.2023 |
| 692.                                                                                                                                       | 30.11.2023 |          | 61115.A           | 24,005.00        |             | 545,187.35        | INCHIDERE CONT 61115.A   | Nota contabila /30.11.2023 |
| 693.                                                                                                                                       | 30.11.2023 |          | 62106.A           | 540.00           |             | 545,727.35        | INCHIDERE CONT 62106.A   | Nota contabila /30.11.2023 |
| 694.                                                                                                                                       | 30.11.2023 |          | 652015.A          | 4,190.96         |             | 549,918.31        | INCHIDERE CONT 652015.A  | Nota contabila /30.11.2023 |
| 695.                                                                                                                                       | 30.11.2023 |          | 65115.A           | 1,850.49         |             | 551,768.80        | INCHIDERE CONT 65115.A   | Nota contabila /30.11.2023 |
| <b>TOTAL LUNA Noiembrie 2023</b>                                                                                                           |            |          |                   | <b>46,225.92</b> | <b>0.00</b> | <b>551,768.80</b> |                          |                            |
| 696.                                                                                                                                       | 31.12.2023 |          | 679               | 56.00            |             | 551,824.80        | INCHIDERE CONT 679       | Nota contabila /31.12.2023 |
| 697.                                                                                                                                       | 31.12.2023 |          | 60425.A           | 7,794.90         |             | 559,619.70        | INCHIDERE CONT 60425.A   | Nota contabila /31.12.2023 |
| 698.                                                                                                                                       | 31.12.2023 |          | 6347995.A         | 762.81           |             | 560,382.51        | INCHIDERE CONT 6347995.A | Nota contabila /31.12.2023 |
| 699.                                                                                                                                       | 31.12.2023 |          | 60875.A           | 950.64           |             | 561,333.15        | INCHIDERE CONT 60875.A   | Nota contabila /31.12.2023 |
| 700.                                                                                                                                       | 31.12.2023 |          | 6347104.A         | 757.08           |             | 562,090.23        | INCHIDERE CONT 6347104.A | Nota contabila /31.12.2023 |
| 701.                                                                                                                                       | 31.12.2023 |          | 63435.A           | 294.60           |             | 562,384.83        | INCHIDERE CONT 63435.A   | Nota contabila /31.12.2023 |
| 702.                                                                                                                                       | 31.12.2023 |          | 6322103.A         | 660.53           |             | 563,045.36        | INCHIDERE CONT 6322103.A | Nota contabila /31.12.2023 |
| 703.                                                                                                                                       | 31.12.2023 |          | 61141.A           | 360.00           |             | 563,405.36        | INCHIDERE CONT 61141.A   | Nota contabila /31.12.2023 |
| 704.                                                                                                                                       | 31.12.2023 |          | 6341105.A         | 83.52            |             | 563,488.88        | INCHIDERE CONT 6341105.A | Nota contabila /31.12.2023 |
| 705.                                                                                                                                       | 31.12.2023 |          | 63425.A           | 478.32           |             | 563,967.20        | INCHIDERE CONT 63425.A   | Nota contabila /31.12.2023 |
| 706.                                                                                                                                       | 31.12.2023 |          | 61275.A           | 500.00           |             | 564,467.20        | INCHIDERE CONT 61275.A   | Nota contabila /31.12.2023 |
| 707.                                                                                                                                       | 31.12.2023 |          | 64951.1           | 155.00           |             | 564,622.20        | INCHIDERE CONT 64951.1   | Nota contabila /31.12.2023 |
| 708.                                                                                                                                       | 31.12.2023 |          | 64951.2           | 155.00           |             | 564,777.20        | INCHIDERE CONT 64951.2   | Nota contabila /31.12.2023 |
| 709.                                                                                                                                       | 31.12.2023 |          | 64951.3           | 155.00           |             | 564,932.20        | INCHIDERE CONT 64951.3   | Nota contabila /31.12.2023 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |                  |             |                   |                         |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|------------------|-------------|-------------------|-------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit            | Credit      | Sold              | Explicatie              | Document (tip,nr,data)     |
| 710.                                                                                                                                       | 31.12.2023 |          | 64951.5           | 201.50           |             | 565,133.70        | INCHIDERE CONT 64951.5  | Nota contabila /31.12.2023 |
| 711.                                                                                                                                       | 31.12.2023 |          | 64951.4           | 155.00           |             | 565,288.70        | INCHIDERE CONT 64951.4  | Nota contabila /31.12.2023 |
| 712.                                                                                                                                       | 31.12.2023 |          | 64951.6           | 77.50            |             | 565,366.20        | INCHIDERE CONT 64951.6  | Nota contabila /31.12.2023 |
| 713.                                                                                                                                       | 31.12.2023 |          | 64951.7           | 77.50            |             | 565,443.70        | INCHIDERE CONT 64951.7  | Nota contabila /31.12.2023 |
| 714.                                                                                                                                       | 31.12.2023 |          | 64951.8           | 38.75            |             | 565,482.45        | INCHIDERE CONT 64951.8  | Nota contabila /31.12.2023 |
| 715.                                                                                                                                       | 31.12.2023 |          | 64951.11          | 93.00            |             | 565,575.45        | INCHIDERE CONT 64951.11 | Nota contabila /31.12.2023 |
| 716.                                                                                                                                       | 31.12.2023 |          | 64951.12          | 46.50            |             | 565,621.95        | INCHIDERE CONT 64951.12 | Nota contabila /31.12.2023 |
| 717.                                                                                                                                       | 31.12.2023 |          | 64951.13          | 715.08           |             | 566,337.03        | INCHIDERE CONT 64951.13 | Nota contabila /31.12.2023 |
| 718.                                                                                                                                       | 31.12.2023 |          | 64951.14          | 124.00           |             | 566,461.03        | INCHIDERE CONT 64951.14 | Nota contabila /31.12.2023 |
| 719.                                                                                                                                       | 31.12.2023 |          | 64951.15          | 124.00           |             | 566,585.03        | INCHIDERE CONT 64951.15 | Nota contabila /31.12.2023 |
| 720.                                                                                                                                       | 31.12.2023 |          | 64951.16          | 294.50           |             | 566,879.53        | INCHIDERE CONT 64951.16 | Nota contabila /31.12.2023 |
| 721.                                                                                                                                       | 31.12.2023 |          | 61115.A           | 24,005.00        |             | 590,884.53        | INCHIDERE CONT 61115.A  | Nota contabila /31.12.2023 |
| 722.                                                                                                                                       | 31.12.2023 |          | 62106.A           | 540.00           |             | 591,424.53        | INCHIDERE CONT 62106.A  | Nota contabila /31.12.2023 |
| 723.                                                                                                                                       | 31.12.2023 |          | 60615             | 1,301.62         |             | 592,726.15        | INCHIDERE CONT 60615    | Nota contabila /31.12.2023 |
| 724.                                                                                                                                       | 31.12.2023 |          | 649715.A          | 0.13             |             | 592,726.28        | INCHIDERE CONT 649715.A | Nota contabila /31.12.2023 |
| 725.                                                                                                                                       | 31.12.2023 |          | 6912              | 29.00            |             | 592,755.28        | INCHIDERE CONT 6912     | Nota contabila /31.12.2023 |
| 726.                                                                                                                                       | 31.12.2023 |          | 62109             | -29.00           |             | 592,726.28        | INCHIDERE CONT 62109    | Nota contabila /31.12.2023 |
| 727.                                                                                                                                       | 31.12.2023 |          | 652015.A          | 4,190.96         |             | 596,917.24        | INCHIDERE CONT 652015.A | Nota contabila /31.12.2023 |
| 728.                                                                                                                                       | 31.12.2023 |          | 65115.A           | 1,850.49         |             | 598,767.73        | INCHIDERE CONT 65115.A  | Nota contabila /31.12.2023 |
| <b>TOTAL LUNA Decembrie 2023</b>                                                                                                           |            |          |                   | <b>46,998.93</b> | <b>0.00</b> | <b>598,767.73</b> |                         |                            |
| 729.                                                                                                                                       | 31.01.2024 |          | 679               | 61.50            |             | 598,829.23        | INCHIDERE CONT 679      | Nota contabila /31.01.2024 |
| 730.                                                                                                                                       | 31.01.2024 |          | 60425.A           | 7,797.90         |             | 606,627.13        | INCHIDERE CONT 60425.A  | Nota contabila /31.01.2024 |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 29.02.2024 cont 591</b></p> |            |          |                   |          |        |            |                          |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|----------|--------|------------|--------------------------|----------------------------|
| Nr crt                                                                                                                                     | Data       | Partener | Cont corespondent | Debit    | Credit | Sold       | Explicatie               | Document (tip,nr,data)     |
| 731.                                                                                                                                       | 31.01.2024 |          | 60875.A           | 875.13   |        | 607,502.26 | INCHIDERE CONT 60875.A   | Nota contabila /31.01.2024 |
| 732.                                                                                                                                       | 31.01.2024 |          | 6347995.A         | 369.41   |        | 607,871.67 | INCHIDERE CONT 6347995.A | Nota contabila /31.01.2024 |
| 733.                                                                                                                                       | 31.01.2024 |          | 6347104.A         | 757.38   |        | 608,629.05 | INCHIDERE CONT 6347104.A | Nota contabila /31.01.2024 |
| 734.                                                                                                                                       | 31.01.2024 |          | 63435.A           | 362.55   |        | 608,991.60 | INCHIDERE CONT 63435.A   | Nota contabila /31.01.2024 |
| 735.                                                                                                                                       | 31.01.2024 |          | 6322103.A         | 933.17   |        | 609,924.77 | INCHIDERE CONT 6322103.A | Nota contabila /31.01.2024 |
| 736.                                                                                                                                       | 31.01.2024 |          | 61141.A           | 220.00   |        | 610,144.77 | INCHIDERE CONT 61141.A   | Nota contabila /31.01.2024 |
| 737.                                                                                                                                       | 31.01.2024 |          | 63425.A           | 1,227.96 |        | 611,372.73 | INCHIDERE CONT 63425.A   | Nota contabila /31.01.2024 |
| 738.                                                                                                                                       | 31.01.2024 |          | 6341105.A         | 1,091.51 |        | 612,464.24 | INCHIDERE CONT 6341105.A | Nota contabila /31.01.2024 |
| 739.                                                                                                                                       | 31.01.2024 |          | 6329.A            | 123.74   |        | 612,587.98 | INCHIDERE CONT 6329.A    | Nota contabila /31.01.2024 |
| 740.                                                                                                                                       | 31.01.2024 |          | 64951.1           | 155.00   |        | 612,742.98 | INCHIDERE CONT 64951.1   | Nota contabila /31.01.2024 |
| 741.                                                                                                                                       | 31.01.2024 |          | 64951.2           | 155.00   |        | 612,897.98 | INCHIDERE CONT 64951.2   | Nota contabila /31.01.2024 |
| 742.                                                                                                                                       | 31.01.2024 |          | 64951.3           | 155.00   |        | 613,052.98 | INCHIDERE CONT 64951.3   | Nota contabila /31.01.2024 |
| 743.                                                                                                                                       | 31.01.2024 |          | 64951.4           | 155.00   |        | 613,207.98 | INCHIDERE CONT 64951.4   | Nota contabila /31.01.2024 |
| 744.                                                                                                                                       | 31.01.2024 |          | 64951.5           | 201.50   |        | 613,409.48 | INCHIDERE CONT 64951.5   | Nota contabila /31.01.2024 |
| 745.                                                                                                                                       | 31.01.2024 |          | 64951.6           | 77.50    |        | 613,486.98 | INCHIDERE CONT 64951.6   | Nota contabila /31.01.2024 |
| 746.                                                                                                                                       | 31.01.2024 |          | 64951.7           | 77.50    |        | 613,564.48 | INCHIDERE CONT 64951.7   | Nota contabila /31.01.2024 |
| 747.                                                                                                                                       | 31.01.2024 |          | 64951.8           | 38.75    |        | 613,603.23 | INCHIDERE CONT 64951.8   | Nota contabila /31.01.2024 |
| 748.                                                                                                                                       | 31.01.2024 |          | 64951.11          | 93.00    |        | 613,696.23 | INCHIDERE CONT 64951.11  | Nota contabila /31.01.2024 |
| 749.                                                                                                                                       | 31.01.2024 |          | 64951.12          | 46.50    |        | 613,742.73 | INCHIDERE CONT 64951.12  | Nota contabila /31.01.2024 |
| 750.                                                                                                                                       | 31.01.2024 |          | 64951.13          | 749.30   |        | 614,492.03 | INCHIDERE CONT 64951.13  | Nota contabila /31.01.2024 |
| 751.                                                                                                                                       | 31.01.2024 |          | 64951.14          | 124.00   |        | 614,616.03 | INCHIDERE CONT 64951.14  | Nota contabila /31.01.2024 |

| <div>Fișă cont</div> <div>în perioada 01.01.2020 - 29.02.2024 cont 591</div> |            |          |                   |            |           |            |                          |                            |
|------------------------------------------------------------------------------|------------|----------|-------------------|------------|-----------|------------|--------------------------|----------------------------|
| Nr crt                                                                       | Data       | Partener | Cont corespondent | Debit      | Credit    | Sold       | Explicatie               | Document (tip,nr,data)     |
| 752.                                                                         | 31.01.2024 |          | 64951.15          | 124.00     |           | 614,740.03 | INCHIDERE CONT 64951.15  | Nota contabila /31.01.2024 |
| 753.                                                                         | 31.01.2024 |          | 64951.16          | 374.50     |           | 615,114.53 | INCHIDERE CONT 64951.16  | Nota contabila /31.01.2024 |
| 754.                                                                         | 31.01.2024 |          | 6115.A            | 24,005.00  |           | 639,119.53 | INCHIDERE CONT 6115.A    | Nota contabila /31.01.2024 |
| 755.                                                                         | 31.01.2024 |          | 62106.A           | 540.00     |           | 639,659.53 | INCHIDERE CONT 62106.A   | Nota contabila /31.01.2024 |
| 756.                                                                         | 31.01.2024 |          | 652015.A          | 4,190.96   |           | 643,850.49 | INCHIDERE CONT 652015.A  | Nota contabila /31.01.2024 |
| 757.                                                                         | 31.01.2024 |          | 65115.A           | 1,850.49   |           | 645,700.98 | INCHIDERE CONT 65115.A   | Nota contabila /31.01.2024 |
| TOTAL LUNA Ianuarie 2024                                                     |            |          |                   | 46,933.25  | 0.00      | 645,700.98 |                          |                            |
| 758.                                                                         | 01.02.2024 |          | 6347995.A         | 93.70      |           | 645,794.68 | INCHIDERE CONT 6347995.A | Nota contabila /01.02.2024 |
| 759.                                                                         | 02.02.2024 |          | 60425.A           | 336.00     |           | 646,130.68 | INCHIDERE CONT 60425.A   | Nota contabila /02.02.2024 |
| 760.                                                                         | 02.02.2024 |          | 6322103.A         | 290.73     |           | 646,421.41 | INCHIDERE CONT 6322103.A | Nota contabila /02.02.2024 |
| 761.                                                                         | 06.02.2024 |          | 63435.A           | 232.18     |           | 646,653.59 | INCHIDERE CONT 63435.A   | Nota contabila /06.02.2024 |
| 762.                                                                         | 29.02.2024 |          | 679               | 52.00      |           | 646,705.59 | INCHIDERE CONT 679       | Nota contabila /29.02.2024 |
| 763.                                                                         | 29.02.2024 |          | 60425.A           | 7,463.85   |           | 654,169.44 | INCHIDERE CONT 60425.A   | Nota contabila /29.02.2024 |
| 764.                                                                         | 29.02.2024 |          | 63425.A           | 1,462.47   |           | 655,631.91 | INCHIDERE CONT 63425.A   | Nota contabila /29.02.2024 |
| 765.                                                                         | 29.02.2024 |          | 652015.A          | 4,190.96   |           | 659,822.87 | INCHIDERE CONT 652015.A  | Nota contabila /29.02.2024 |
| 766.                                                                         | 29.02.2024 |          | 65115.A           | 1,850.49   |           | 661,673.36 | INCHIDERE CONT 65115.A   | Nota contabila /29.02.2024 |
| TOTAL LUNA Februarie 2024                                                    |            |          |                   | 15,972.38  | 0.00      | 661,673.36 |                          |                            |
| TOTAL                                                                        |            |          |                   | 736,375.68 | 74,702.32 | 661,673.36 |                          |                            |

ADMINISTRATOR,

DIRECTOR ECONOMIC,