

**Extras de Cont /
Account Statement**

CET GOVORA SA INSOLVENTA

10102377

STR.INDUSTRIILOR NR 1

BL SC AP VALCEA

RM.VALCEA CP 240445

ROMANIA

Limita de descoperit de cont / Overdraft limit: 0.00

Utilizat din limita / Utilisation: 0.00

Sold initial / Previous balance: 8,658,391.83

Rulaj debitor / Total debit: 3,288.87

Rulaj creditor / Total credit: 30,412,795.24

Sold final / Final balance: 39,067,898.20

Sume necolectate / Uncollected funds: 6.78

Sume blocate / Blocked amount: 0.00

Data Tnzactiei / Transaction Date	Data Valutei / Value Date	Referinta Tranzactie / Transaction No	Descriere / Description	Debit	Credit
30/04/18	30/04/18	001DDPL181200221	Plata interbancara direct debit Beneficiar: OPERATORUL PIETEI DE ENERGIE ELECTR RO59RNCB0074029217370032 Banca beneficiar: RNCBROBU Detalii plata: 001OPDD181200221 02-05-18 Referinta suplimentara: NOT PROVIDED Referinta client: DD80430710950	361.21	
30/04/18	30/04/18	001DDPL181200221	Comision plata direct debit	4.05	
30/04/18	30/04/18	001DDPL181200222	Comision plata direct debit	4.05	
30/04/18	30/04/18	001DDPL181200222	Plata interbancara direct debit Beneficiar: OPERATORUL PIETEI DE ENERGIE ELECTR RO59RNCB0074029217370032 Banca beneficiar: RNCBROBU Detalii plata: 001OPDD181200222 02-05-18 Referinta suplimentara: NOT PROVIDED Referinta client: DD80430710947	2,111.57	
30/04/18	30/04/18	001DDPL181200261	Comision plata direct debit	4.05	
30/04/18	30/04/18	001DDPL181200261	Plata interbancara direct debit Beneficiar: OPERATORUL PIETEI DE ENERGIE ELECTR RO59RNCB0074029217370032 Banca beneficiar: RNCBROBU Detalii plata: 001OPDD181200264 02-05-18 Referinta suplimentara: NOT PROVIDED Referinta client: DD80430715534	608.73	
30/04/18	30/04/18	001INHB181200001	Comision incasare mare valoare	2.00	
30/04/18	30/04/18	001INHB181200001	Incasare mare valoare trezorerie Platitor: CASA DE ASIGURARI DE SANATATE 11342386 RO87TREZ27A680501570201X Banca ordonatoare: TREZROBU Detalii incasare: /ROC/CM PJ B 124 570201 42720 din 25 04 2018//RFB/4048 Referinta suplimentara: NOT PROVIDED Referinta client: TZ67130662789		88,486.00
30/04/18	30/04/18	001INLB181200202	Comision incasare mica valoare	1.50	

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10102377

STR.INDUSTRIILOR NR 1

BL SC AP VALCEA

RM.VALCEA CP 240445

ROMANIA

CET GOVORA SA INSOLVENTA CONT TVA RON
IBAN: RO03BUCU178TVA0000011RON
Valuta / Currency: RON
Nr. Extras / No Statement: 46
Pag / Page : 1

Limita de descoperit de cont / Overdraft limit:	0.00
Utilizat din limita / Utilisation:	0.00

Sold initial / Previous balance:	545,851.14
Rulaj debitor / Total debit:	0.00
Rulaj creditor / Total credit:	2,970.99
Sold final / Final balance:	548,822.13
Sume necolectate / Uncollected funds:	0.00
Sume blocate / Blocked amount:	0.00

LISTA DEPOZITELOR PJ IN SOLD LA DATA DE 09/05/2018

Titular: CET GOVORA SA INSOLVENTA, Cod titular:
000723396

Valuta: RON

Nr. Crt.	Unitate	Nr. cont depozit	Descriere cont	Perioada	Data constituirii	Data ultimei prelungiri	Scadente lunare / trimestriale	Data scadentei finale	Principal	Dobanda estimata bruta	Impozit estimat	Dobanda estimata neta	Procent dobanda bruta	Procent impozit	Principal + Dobanda neta la scadenta finala
1	SUCURSALA RAMNICU VALCEA	317178423797294060	TD 3 Luni PJ	92 zile	02/05/2018			02/08/2018	5,000,000.00	17,643.84	0.00	17,643.84	1.40	0	5,017,643.84
2	SUCURSALA RAMNICU VALCEA	317178423797294262	TD 3 Luni PJ	92 zile	02/05/2018			02/08/2018	5,000,000.00	17,643.84	0.00	17,643.84	1.40	0	5,017,643.84
3	SUCURSALA RAMNICU VALCEA	317178423797294464	TD 3 Luni PJ	92 zile	02/05/2018			02/08/2018	5,000,000.00	17,643.84	0.00	17,643.84	1.40	0	5,017,643.84
4	SUCURSALA RAMNICU VALCEA	317178423797294666	TD 3 Luni PJ	92 zile	02/05/2018			02/08/2018	15,000,000.00	52,331.51	0.00	52,331.51	1.40	0	15,052,931.51
5	SUCURSALA RAMNICU VALCEA	317178423797294767	TD 3 Luni PJ	92 zile	02/05/2018			02/08/2018	20,000,000.00	70,575.34	0.00	70,575.34	1.40	0	20,070,575.34
6	SUCURSALA RAMNICU VALCEA	317178423797307905	TD 6 Luni PJ	184 zile	08/05/2018			08/11/2018	21,000,000.00	179,967.12	0.00	179,967.12	1.70	0	21,179,967.12
			Total:						71,000,000.00	356,405.48		356,405.48			71,356,405.48

SemnatURI autorizate

Coordonator Servicii Clienti sau Sef Agentie
sau Director Sucursala

Administrator Cont
Barbu Alina Eugenia

L.S.

BARBU ALINA EUGENIA
Administrator Cont