

**Act**  
**de verificare decontarilor**  
intre intreprinderii

Calcar SA c/f: 1002604000074 si  
ТОВ Котлайн Финанс c/f: 437304826585,  
pentru 31 Decembrie 2025.

| №<br>d/r | Continutul  | Calcar SA               |                         | ТОВ Котлайн Финанс |        |
|----------|---|-------------------------|-------------------------|--------------------|--------|
|          |   | Debit                   | Credit                  | Debit              | Credit |
|          | <b>Sold pe 01.01.25</b>                                 | <b>564,486.61</b>       |                         |                    |        |
|          | <b>Sold pe 01.01.25 in valuta (USD)</b>                 | <b>30,547.30</b>        |                         |                    |        |
| 1        | 17.01.25 F/e 96581853<br><i>In valuta (USD):</i>        | 260,555.82<br>13,865.40 |                         |                    |        |
| 2        | 20.01.25 F/e 96581856<br><i>In valuta (USD):</i>        | 236,580.67<br>12,605.40 |                         |                    |        |
| 3        | 24.01.25 F/e 96581857<br><i>In valuta (USD):</i>        | 93,948.62<br>5,040.00   |                         |                    |        |
| 4        | 24.01.25 F/e 96581860<br><i>In valuta (USD):</i>        | 259,027.00<br>13,896.00 |                         |                    |        |
| 5        | 29.01.25 F/e 96581861<br><i>In valuta (USD):</i>        | 257,846.06<br>13,851.00 |                         |                    |        |
| 6        | 29.01.25 Extras bancar Nr. 3<br><i>In valuta (USD):</i> |                         | 930,785.00<br>50,000.00 |                    |        |
| 7        | 01.02.25 F/e 96581862<br><i>In valuta (USD):</i>        | 97,789.63<br>5,236.00   |                         |                    |        |
| 8        | 01.02.25 F/e 96581864<br><i>In valuta (USD):</i>        | 170,957.23<br>9,153.65  |                         |                    |        |
| 9        | 01.02.25 F/e 96581869<br><i>In valuta (USD):</i>        | 244,124.83<br>13,071.30 |                         |                    |        |
| 10       | 03.02.25 F/e 96581871<br><i>In valuta (USD):</i>        | 488,360.15<br>26,086.50 |                         |                    |        |
| 11       | 04.02.25 F/e 96581873<br><i>In valuta (USD):</i>        | 148,622.03<br>7,854.00  |                         |                    |        |
| 12       | 04.02.25 F/e 96581872<br><i>In valuta (USD):</i>        | 74,311.01<br>3,927.00   |                         |                    |        |
| 13       | 05.02.25 Extras bancar Nr. 5                            |                         | 938,280.00              |                    |        |

|    |                              |            |            |  |  |
|----|------------------------------|------------|------------|--|--|
|    | <i>In valuta (USD):</i>      |            | 50,000.00  |  |  |
| 14 | 06.02.25 F/e 96581876        | 121,955.60 |            |  |  |
|    | <i>In valuta (USD):</i>      | 6,545.00   |            |  |  |
| 15 | 06.02.25 F/e 96581877        | 145,649.83 |            |  |  |
|    | <i>In valuta (USD):</i>      | 7,816.60   |            |  |  |
| 16 | 10.02.25 F/e 96581882        | 195,531.65 |            |  |  |
|    | <i>In valuta (USD):</i>      | 10,447.69  |            |  |  |
| 17 | 10.02.25 F/e 96581881        | 146,989.97 |            |  |  |
|    | <i>In valuta (USD):</i>      | 7,854.00   |            |  |  |
| 18 | 18.02.25 Extras bancar Nr. 7 |            | 929,405.00 |  |  |
|    | <i>In valuta (USD):</i>      |            | 50,000.00  |  |  |
| 19 | 19.02.25 F/e 96581884        | 317,082.87 |            |  |  |
|    | <i>In valuta (USD):</i>      | 17,017.00  |            |  |  |
| 20 | 19.02.25 F/e 96581888        | 24,390.99  |            |  |  |
|    | <i>In valuta (USD):</i>      | 1,309.00   |            |  |  |
| 21 | 20.02.25 F/e 96581889        | 195,767.76 |            |  |  |
|    | <i>In valuta (USD):</i>      | 10,472.00  |            |  |  |
| 22 | 20.02.25 F/e 96581890        | 146,476.23 |            |  |  |
|    | <i>In valuta (USD):</i>      | 7,835.30   |            |  |  |
| 23 | 20.02.25 F/e 96581891        | 48,941.94  |            |  |  |
|    | <i>In valuta (USD):</i>      | 2,618.00   |            |  |  |
| 24 | 24.02.25 F/e 96581894        | 72,813.97  |            |  |  |
|    | <i>In valuta (USD):</i>      | 3,908.30   |            |  |  |
| 25 | 24.02.25 F/e 96581895        | 414,586.74 |            |  |  |
|    | <i>In valuta (USD):</i>      | 22,253.00  |            |  |  |
| 26 | 25.02.25 F/e 96581899        | 146,492.81 |            |  |  |
|    | <i>In valuta (USD):</i>      | 7,854.00   |            |  |  |
| 27 | 25.02.25 F/e 96581897        | 97,661.87  |            |  |  |
|    | <i>In valuta (USD):</i>      | 5,236.00   |            |  |  |
| 28 | 25.02.25 F/e 96581898        | 243,457.10 |            |  |  |
|    | <i>In valuta (USD):</i>      | 13,052.60  |            |  |  |
| 29 | 26.02.25 F/e 96586201        | 121,922.88 |            |  |  |
|    | <i>In valuta (USD):</i>      | 6,545.00   |            |  |  |
| 30 | 27.02.25 F/e 96586204        | 146,615.65 |            |  |  |
|    | <i>In valuta (USD):</i>      | 7,872.70   |            |  |  |
| 31 | 27.02.25 F/e 96586206        | 121,889.50 |            |  |  |
|    | <i>In valuta (USD):</i>      | 6,545.00   |            |  |  |
| 32 | 27.02.25 F/e 96586207        | 121,541.24 |            |  |  |

|    |                               |                         |            |            |  |
|----|-------------------------------|-------------------------|------------|------------|--|
|    |                               | <i>In valuta (USD):</i> | 6,526.30   |            |  |
| 33 | 27.02.25 F/e 96586205         |                         | 48,755.80  |            |  |
|    |                               | <i>In valuta (USD):</i> | 2,618.00   |            |  |
| 34 | 27.02.25 F/e 96586203         |                         | 292,639.27 |            |  |
|    |                               | <i>In valuta (USD):</i> | 15,713.61  |            |  |
| 35 | 28.02.25 F/e 96586208         |                         | 390,136.14 |            |  |
|    |                               | <i>In valuta (USD):</i> | 20,929.04  |            |  |
| 36 | 28.02.25 F/e 96586209         |                         | 97,603.75  |            |  |
|    |                               | <i>In valuta (USD):</i> | 5,236.00   |            |  |
| 37 | 28.02.25 Extras bancar Nr. 11 |                         |            | 932,045.00 |  |
|    |                               | <i>In valuta (USD):</i> |            | 50,000.00  |  |
| 38 | 06.03.25 Extras bancar Nr. 12 |                         |            | 546,336.00 |  |
|    |                               | <i>In valuta (USD):</i> |            | 30,000.00  |  |
| 39 | 07.03.25 F/e 96586211         |                         | 188,605.20 |            |  |
|    |                               | <i>In valuta (USD):</i> | 10,443.95  |            |  |
| 40 | 07.03.25 F/e 96586210         |                         | 473,117.08 |            |  |
|    |                               | <i>In valuta (USD):</i> | 26,198.70  |            |  |
| 41 | 14.03.25 Extras bancar Nr. 15 |                         |            | 714,216.00 |  |
|    |                               | <i>In valuta (USD):</i> |            | 40,000.00  |  |
| 42 | 20.03.25 Extras bancar Nr. 17 |                         |            | 757,868.00 |  |
|    |                               | <i>In valuta (USD):</i> |            | 40,000.00  |  |
| 43 | 24.03.25 F/e 96586212         |                         | 425,522.65 |            |  |
|    |                               | <i>In valuta (USD):</i> | 23,562.00  |            |  |
| 44 | 25.03.25 F/e 96586219         |                         | 94,577.34  |            |  |
|    |                               | <i>In valuta (USD):</i> | 5,236.00   |            |  |
| 45 | 25.03.25 F/e 96586218         |                         | 378,309.38 |            |  |
|    |                               | <i>In valuta (USD):</i> | 20,944.00  |            |  |
| 46 | 26.03.25 F/e 96586214         |                         | 189,127.46 |            |  |
|    |                               | <i>In valuta (USD):</i> | 10,472.00  |            |  |
| 47 | 27.03.25 F/e 96586215         |                         | 94,362.17  |            |  |
|    |                               | <i>In valuta (USD):</i> | 5,217.30   |            |  |
| 48 | 28.03.25 Extras bancar Nr. 19 |                         |            | 542,136.00 |  |
|    |                               | <i>In valuta (USD):</i> |            | 30,000.00  |  |
| 49 | 03.04.25 Extras bancar Nr. 20 |                         |            | 359,470.00 |  |
|    |                               | <i>In valuta (USD):</i> |            | 20,000.00  |  |
| 50 | 04.04.25 F/e 96586220         |                         | 68,983.25  |            |  |
|    |                               | <i>In valuta (USD):</i> | 3,927.00   |            |  |
| 51 | 04.04.25 F/e 96586221         |                         | 275,604.52 |            |  |

|    |          |                         |            |            |  |
|----|----------|-------------------------|------------|------------|--|
|    |          | <i>In valuta (USD):</i> | 15,689.30  |            |  |
| 52 | 10.04.25 | Extras bancar Nr. 21    |            | 689,551.20 |  |
|    |          | <i>In valuta (USD):</i> |            | 39,000.00  |  |
| 53 | 17.04.25 | Extras bancar Nr. 22    |            | 706,327.50 |  |
|    |          | <i>In valuta (USD):</i> |            | 41,000.00  |  |
| 54 | 17.04.25 | F/e 96586227            | 22,550.80  |            |  |
|    |          | <i>In valuta (USD):</i> | 1,309.00   |            |  |
| 55 | 17.04.25 | F/e 96586228            | 360,490.61 |            |  |
|    |          | <i>In valuta (USD):</i> | 20,925.30  |            |  |
| 56 | 25.04.25 | Extras bancar Nr. 23    |            | 344,650.00 |  |
|    |          | <i>In valuta (USD):</i> |            | 20,000.00  |  |
| 57 | 29.04.25 | F/e 96586229            | 273,585.19 |            |  |
|    |          | <i>In valuta (USD):</i> | 15,862.77  |            |  |
| 58 | 29.04.25 | F/e 96586234            | 114,414.87 |            |  |
|    |          | <i>In valuta (USD):</i> | 6,633.90   |            |  |
| 59 | 30.04.25 | F/e 96586244            | 136,560.59 |            |  |
|    |          | <i>In valuta (USD):</i> | 7,938.00   |            |  |
| 60 | 30.04.25 | F/e 96586235            | 158,670.40 |            |  |
|    |          | <i>In valuta (USD):</i> | 9,223.20   |            |  |
| 61 | 06.05.25 | Extras bancar Nr. 24    |            | 604,712.15 |  |
|    |          | <i>In valuta (USD):</i> |            | 35,262.24  |  |
| 62 | 07.05.25 | F/e 96586245            | 253,306.24 |            |  |
|    |          | <i>In valuta (USD):</i> | 14,770.56  |            |  |
| 63 | 07.05.25 | F/e 96586246            | 91,865.91  |            |  |
|    |          | <i>In valuta (USD):</i> | 5,356.80   |            |  |
| 64 | 09.05.25 | F/e 96586254            | 459,272.13 |            |  |
|    |          | <i>In valuta (USD):</i> | 26,872.32  |            |  |
| 65 | 10.05.25 | F/e 96586257            | 321,549.56 |            |  |
|    |          | <i>In valuta (USD):</i> | 18,814.08  |            |  |
| 66 | 13.05.25 | F/e 96586263            | 283,374.97 |            |  |
|    |          | <i>In valuta (USD):</i> | 16,133.76  |            |  |
| 67 | 13.05.25 | F/e 96586264            | 141,636.90 |            |  |
|    |          | <i>In valuta (USD):</i> | 8,064.00   |            |  |
| 68 | 14.05.25 | F/e 96586266            | 329,291.29 |            |  |
|    |          | <i>In valuta (USD):</i> | 18,816.00  |            |  |
| 69 | 14.05.25 | F/e 96586265            | 469,744.10 |            |  |
|    |          | <i>In valuta (USD):</i> | 26,841.60  |            |  |
| 70 | 15.05.25 | F/e 96586267            | 464,853.00 |            |  |

|    |          |                         |            |            |  |
|----|----------|-------------------------|------------|------------|--|
|    |          | <i>In valuta (USD):</i> | 26,860.80  |            |  |
| 71 | 16.05.25 | Extras bancar Nr. 27    |            | 691,549.97 |  |
|    |          | <i>In valuta (USD):</i> |            | 39,657.87  |  |
| 72 | 16.05.25 | F/e 96586268            | 329,115.95 |            |  |
|    |          | <i>In valuta (USD):</i> | 18,873.60  |            |  |
| 73 | 19.05.25 | F/e 96586270            | 23,483.04  |            |  |
|    |          | <i>In valuta (USD):</i> | 1,344.00   |            |  |
| 74 | 19.05.25 | F/e 96586269            | 445,171.34 |            |  |
|    |          | <i>In valuta (USD):</i> | 25,478.40  |            |  |
| 75 | 20.05.25 | F/e 96586271            | 139,957.37 |            |  |
|    |          | <i>In valuta (USD):</i> | 8,083.20   |            |  |
| 76 | 20.05.25 | F/e 96586276            | 92,750.85  |            |  |
|    |          | <i>In valuta (USD):</i> | 5,356.80   |            |  |
| 77 | 22.05.25 | F/e 96586278            | 210,618.02 |            |  |
|    |          | <i>In valuta (USD):</i> | 12,192.00  |            |  |
| 78 | 22.05.25 | F/e 96586280            | 139,306.41 |            |  |
|    |          | <i>In valuta (USD):</i> | 8,064.00   |            |  |
| 79 | 22.05.25 | Extras bancar Nr. 30    |            | 788,706.44 |  |
|    |          | <i>In valuta (USD):</i> |            | 45,655.68  |  |
| 80 | 23.05.25 | F/e 96586283            | 23,344.61  |            |  |
|    |          | <i>In valuta (USD):</i> | 1,344.00   |            |  |
| 81 | 23.05.25 | F/e 96586282            | 93,378.43  |            |  |
|    |          | <i>In valuta (USD):</i> | 5,376.00   |            |  |
| 82 | 23.05.25 | F/e 96586284            | 23,344.61  |            |  |
|    |          | <i>In valuta (USD):</i> | 1,344.00   |            |  |
| 83 | 24.05.25 | F/e 96586285            | 186,756.86 |            |  |
|    |          | <i>In valuta (USD):</i> | 10,752.00  |            |  |
| 84 | 24.05.25 | F/e 96586286            | 279,468.31 |            |  |
|    |          | <i>In valuta (USD):</i> | 16,089.60  |            |  |
| 85 | 26.05.25 | F/e 96586288            | 92,326.60  |            |  |
|    |          | <i>In valuta (USD):</i> | 5,337.60   |            |  |
| 86 | 26.05.25 | F/e 96586287            | 371,730.81 |            |  |
|    |          | <i>In valuta (USD):</i> | 21,490.56  |            |  |
| 87 | 27.05.25 | F/e 96586291            | 23,168.27  |            |  |
|    |          | <i>In valuta (USD):</i> | 1,344.00   |            |  |
| 88 | 27.05.25 | F/e 96586290            | 208,514.48 |            |  |
|    |          | <i>In valuta (USD):</i> | 12,096.00  |            |  |
| 89 | 28.05.25 | F/e 96586292            | 347,816.95 |            |  |

|     |                               |                         |            |              |  |
|-----|-------------------------------|-------------------------|------------|--------------|--|
|     |                               | <i>In valuta (USD):</i> | 20,115.84  |              |  |
| 90  | 28.05.25 F/e 96586293         |                         | 23,238.70  |              |  |
|     |                               | <i>In valuta (USD):</i> | 1,344.00   |              |  |
| 91  | 29.05.25 Extras bancar Nr. 33 |                         |            | 1,253,242.46 |  |
|     |                               | <i>In valuta (USD):</i> |            | 72,535.68    |  |
| 92  | 30.05.25 F/e 96586296         |                         | 46,569.60  |              |  |
|     |                               | <i>In valuta (USD):</i> | 2,688.00   |              |  |
| 93  | 30.05.25 F/e 96586295         |                         | 186,278.40 |              |  |
|     |                               | <i>In valuta (USD):</i> | 10,752.00  |              |  |
| 94  | 03.06.25 F/e 96589252         |                         | 138,604.03 |              |  |
|     |                               | <i>In valuta (USD):</i> | 8,064.00   |              |  |
| 95  | 03.06.25 F/e 96589251         |                         | 230,676.71 |              |  |
|     |                               | <i>In valuta (USD):</i> | 13,420.80  |              |  |
| 96  | 03.06.25 F/e 96586300         |                         | 92,072.68  |              |  |
|     |                               | <i>In valuta (USD):</i> | 5,356.80   |              |  |
| 97  | 04.06.25 F/e 96589254         |                         | 69,429.43  |              |  |
|     |                               | <i>In valuta (USD):</i> | 4,032.00   |              |  |
| 98  | 04.06.25 F/e 96589253         |                         | 392,772.19 |              |  |
|     |                               | <i>In valuta (USD):</i> | 22,809.60  |              |  |
| 99  | 05.06.25 Extras bancar Nr. 35 |                         |            | 626,257.59   |  |
|     |                               | <i>In valuta (USD):</i> |            | 36,351.36    |  |
| 100 | 05.06.25 F/e 96589255         |                         | 92,617.19  |              |  |
|     |                               | <i>In valuta (USD):</i> | 5,376.00   |              |  |
| 101 | 05.06.25 F/e 96589258         |                         | 115,440.71 |              |  |
|     |                               | <i>In valuta (USD):</i> | 6,700.80   |              |  |
| 102 | 05.06.25 F/e 96589257         |                         | 46,308.60  |              |  |
|     |                               | <i>In valuta (USD):</i> | 2,688.00   |              |  |
| 103 | 05.06.25 F/e 96589256         |                         | 323,829.39 |              |  |
|     |                               | <i>In valuta (USD):</i> | 18,796.80  |              |  |
| 104 | 06.06.25 F/e 965892565        |                         | 138,264.89 |              |  |
|     |                               | <i>In valuta (USD):</i> | 8,058.24   |              |  |
| 105 | 06.06.25 F/e 96589266         |                         | 23,060.62  |              |  |
|     |                               | <i>In valuta (USD):</i> | 1,344.00   |              |  |
| 106 | 06.06.25 F/e 96589259         |                         | 299,458.63 |              |  |
|     |                               | <i>In valuta (USD):</i> | 17,452.80  |              |  |
| 107 | 07.06.25 F/e 96589268         |                         | 184,484.97 |              |  |
|     |                               | <i>In valuta (USD):</i> | 10,752.00  |              |  |
| 108 | 07.06.25 F/e 96589267         |                         | 276,925.11 |              |  |

|     |                               |            |              |  |
|-----|-------------------------------|------------|--------------|--|
|     | <i>In valuta (USD):</i>       | 16,139.52  |              |  |
| 109 | 09.06.25 Extras bancar Nr. 36 |            | 1,756,015.51 |  |
|     | <i>In valuta (USD):</i>       |            | 102,124.80   |  |
| 110 | 09.06.25 F/e 96589271         | 69,329.43  |              |  |
|     | <i>In valuta (USD):</i>       | 4,032.00   |              |  |
| 111 | 09.06.25 F/e 96589270         | 23,109.81  |              |  |
|     | <i>In valuta (USD):</i>       | 1,344.00   |              |  |
| 112 | 09.06.25 F/e 96589272         | 184,878.49 |              |  |
|     | <i>In valuta (USD):</i>       | 10,752.00  |              |  |
| 113 | 12.06.25 F/e 96589273         | 23,063.31  |              |  |
|     | <i>In valuta (USD):</i>       | 1,344.00   |              |  |
| 114 | 12.06.25 F/e 96589274         | 368,914.10 |              |  |
|     | <i>In valuta (USD):</i>       | 21,498.24  |              |  |
| 115 | 13.06.25 F/e 96589278         | 159,650.50 |              |  |
|     | <i>In valuta (USD):</i>       | 9,419.52   |              |  |
| 116 | 13.06.25 F/e 96589277         | 136,025.09 |              |  |
|     | <i>In valuta (USD):</i>       | 8,025.60   |              |  |
| 117 | 13.06.25 F/e 96589276         | 204,525.77 |              |  |
|     | <i>In valuta (USD):</i>       | 12,067.20  |              |  |
| 118 | 14.06.25 F/e 96589280         | 410,288.12 |              |  |
|     | <i>In valuta (USD):</i>       | 24,207.36  |              |  |
| 119 | 14.06.25 F/e 96589281         | 45,558.64  |              |  |
|     | <i>In valuta (USD):</i>       | 2,688.00   |              |  |
| 120 | 16.06.25 F/e 96589283         | 229,510.44 |              |  |
|     | <i>In valuta (USD):</i>       | 13,420.80  |              |  |
| 121 | 16.06.25 F/e 96589282         | 68,951.64  |              |  |
|     | <i>In valuta (USD):</i>       | 4,032.00   |              |  |
| 122 | 17.06.25 F/e 96589284         | 115,972.45 |              |  |
|     | <i>In valuta (USD):</i>       | 6,825.00   |              |  |
| 123 | 17.06.25 F/e 96589285         | 114,188.26 |              |  |
|     | <i>In valuta (USD):</i>       | 6,720.00   |              |  |
| 124 | 17.06.25 F/e 96589288         | 68,512.95  |              |  |
|     | <i>In valuta (USD):</i>       | 4,032.00   |              |  |
| 125 | 17.06.25 F/e 96589289         | 159,635.18 |              |  |
|     | <i>In valuta (USD):</i>       | 9,394.56   |              |  |
| 126 | 19.06.25 F/e 96589293         | 230,268.86 |              |  |
|     | <i>In valuta (USD):</i>       | 13,440.00  |              |  |
| 127 | 19.06.25 F/e 96589290         | 69,179.35  |              |  |

|     |          |                         |            |              |  |
|-----|----------|-------------------------|------------|--------------|--|
|     |          | <i>In valuta (USD):</i> | 4,037.76   |              |  |
| 128 | 19.06.25 | F/e 96589292            | 114,805.48 |              |  |
|     |          | <i>In valuta (USD):</i> | 6,700.80   |              |  |
| 129 | 20.06.25 | Extras bancar Nr. 38    |            | 506,819.33   |  |
|     |          | <i>In valuta (USD):</i> |            | 29,485.44    |  |
| 130 | 20.06.25 | F/e 96589295            | 115,937.77 |              |  |
|     |          | <i>In valuta (USD):</i> | 6,744.96   |              |  |
| 131 | 20.06.25 | F/e 96589294            | 231,017.47 |              |  |
|     |          | <i>In valuta (USD):</i> | 13,440.00  |              |  |
| 132 | 24.06.25 | Extras bancar Nr. 40    |            | 878,411.47   |  |
|     |          | <i>In valuta (USD):</i> |            | 51,058.56    |  |
| 133 | 24.06.25 | F/e 96589299            | 117,417.30 |              |  |
|     |          | <i>In valuta (USD):</i> | 6,825.00   |              |  |
| 134 | 24.06.25 | F/e 96589297            | 69,366.53  |              |  |
|     |          | <i>In valuta (USD):</i> | 4,032.00   |              |  |
| 135 | 01.07.25 | Extras bancar Nr. 43    |            | 632,541.98   |  |
|     |          | <i>In valuta (USD):</i> |            | 37,612.80    |  |
| 136 | 03.07.25 | Операция № 82672        |            | 158,375.63   |  |
|     |          | <i>In valuta (USD):</i> |            | 9,432.96     |  |
| 137 | 10.07.25 | Extras bancar Nr. 46    |            | 886,657.45   |  |
|     |          | <i>In valuta (USD):</i> |            | 52,339.20    |  |
| 138 | 17.07.25 | Extras bancar Nr. 47    |            | 849,124.30   |  |
|     |          | <i>In valuta (USD):</i> |            | 49,953.19    |  |
| 139 | 24.07.25 | Extras bancar Nr. 49    |            | 592,373.69   |  |
|     |          | <i>In valuta (USD):</i> |            | 35,079.72    |  |
| 140 | 25.07.25 | Extras bancar Nr. 53    |            | 1,176,282.78 |  |
|     |          | <i>In valuta (USD):</i> |            | 69,838.08    |  |
| 141 | 31.07.25 | Extras bancar Nr. 54    |            | 1,192,299.58 |  |
|     |          | <i>In valuta (USD):</i> |            | 69,706.37    |  |
| 142 | 14.08.25 | Extras bancar Nr. 55    |            | 357,674.65   |  |
|     |          | <i>In valuta (USD):</i> |            | 21,484.80    |  |
| 143 | 27.08.25 | F/e 96589343            | 448,677.63 |              |  |
|     |          | <i>In valuta (USD):</i> | 26,885.76  |              |  |
| 144 | 28.08.25 | F/e 96589344            | 314,678.78 |              |  |
|     |          | <i>In valuta (USD):</i> | 18,816.00  |              |  |
| 145 | 29.08.25 | F/e 96589345            | 201,444.92 |              |  |
|     |          | <i>In valuta (USD):</i> | 12,107.52  |              |  |
| 146 | 30.08.25 | F/e 96589346            | 313,060.61 |              |  |

|     |                               |                         |            |            |  |
|-----|-------------------------------|-------------------------|------------|------------|--|
|     |                               | <i>In valuta (USD):</i> | 18,816.00  |            |  |
| 147 | 02.09.25 F/e 96590053         |                         | 133,548.71 |            |  |
|     |                               | <i>In valuta (USD):</i> | 8,064.00   |            |  |
| 148 | 02.09.25 F/e 96589347         |                         | 310,977.71 |            |  |
|     |                               | <i>In valuta (USD):</i> | 18,777.60  |            |  |
| 149 | 04.09.25 F/e 96590056         |                         | 246,538.20 |            |  |
|     |                               | <i>In valuta (USD):</i> | 14,764.80  |            |  |
| 150 | 04.09.25 F/e 96590055         |                         | 314,183.92 |            |  |
|     |                               | <i>In valuta (USD):</i> | 18,816.00  |            |  |
| 151 | 05.09.25 F/e 96590060         |                         | 247,169.26 |            |  |
|     |                               | <i>In valuta (USD):</i> | 14,784.00  |            |  |
| 152 | 05.09.25 F/e 96590057         |                         | 201,908.40 |            |  |
|     |                               | <i>In valuta (USD):</i> | 12,076.80  |            |  |
| 153 | 08.09.25 F/e 96590061         |                         | 67,646.13  |            |  |
|     |                               | <i>In valuta (USD):</i> | 4,051.20   |            |  |
| 154 | 08.09.25 F/e 96590063         |                         | 22,441.84  |            |  |
|     |                               | <i>In valuta (USD):</i> | 1,344.00   |            |  |
| 155 | 09.09.25 F/e 96590064         |                         | 448,581.50 |            |  |
|     |                               | <i>In valuta (USD):</i> | 26,880.00  |            |  |
| 156 | 09.09.25 Extras bancar Nr. 59 |                         |            | 560,726.88 |  |
|     |                               | <i>In valuta (USD):</i> |            | 33,600.00  |  |
| 157 | 10.09.25 F/e 96590066         |                         | 22,365.37  |            |  |
|     |                               | <i>In valuta (USD):</i> | 1,344.00   |            |  |
| 158 | 10.09.25 F/e 96590065         |                         | 424,622.52 |            |  |
|     |                               | <i>In valuta (USD):</i> | 25,516.80  |            |  |
| 159 | 11.09.25 Extras bancar Nr. 60 |                         |            | 964,524.71 |  |
|     |                               | <i>In valuta (USD):</i> |            | 57,809.28  |  |
| 160 | 11.09.25 F/e 96590068         |                         | 44,527.86  |            |  |
|     |                               | <i>In valuta (USD):</i> | 2,668.80   |            |  |
| 161 | 11.09.25 F/e 96590067         |                         | 268,768.88 |            |  |
|     |                               | <i>In valuta (USD):</i> | 16,108.80  |            |  |
| 162 | 12.09.25 F/e 96590071         |                         | 22,417.65  |            |  |
|     |                               | <i>In valuta (USD):</i> | 1,344.00   |            |  |
| 163 | 12.09.25 F/e 96590069         |                         | 89,670.60  |            |  |
|     |                               | <i>In valuta (USD):</i> | 5,376.00   |            |  |
| 164 | 12.09.25 F/e 96590070         |                         | 134,505.91 |            |  |
|     |                               | <i>In valuta (USD):</i> | 8,064.00   |            |  |
| 165 | 13.09.25 F/e 96590072         |                         | 313,526.86 |            |  |

|     |          |                         |            |              |  |
|-----|----------|-------------------------|------------|--------------|--|
|     |          | <i>In valuta (USD):</i> | 18,796.80  |              |  |
| 166 | 13.09.25 | F/e 96590073            | 134,505.91 |              |  |
|     |          | <i>In valuta (USD):</i> | 8,064.00   |              |  |
| 167 | 17.09.25 | F/e 96590074            | 443,155.95 |              |  |
|     |          | <i>In valuta (USD):</i> | 26,847.36  |              |  |
| 168 | 18.09.25 | Extras bancar Nr. 61    |            | 1,194,116.98 |  |
|     |          | <i>In valuta (USD):</i> |            | 72,518.40    |  |
| 169 | 22.09.25 | F/e 96590075            | 178,399.53 |              |  |
|     |          | <i>In valuta (USD):</i> | 10,732.80  |              |  |
| 170 | 22.09.25 | F/e 96590076            | 111,699.17 |              |  |
|     |          | <i>In valuta (USD):</i> | 6,720.00   |              |  |
| 171 | 23.09.25 | F/e 96590077            | 245,740.90 |              |  |
|     |          | <i>In valuta (USD):</i> | 14,764.80  |              |  |
| 172 | 25.09.25 | Extras bancar Nr. 63    |            | 852,673.66   |  |
|     |          | <i>In valuta (USD):</i> |            | 51,052.80    |  |
| 173 | 25.09.25 | F/e 96590079            | 269,462.83 |              |  |
|     |          | <i>In valuta (USD):</i> | 16,133.76  |              |  |
| 174 | 27.09.25 | F/e 96590081            | 112,051.45 |              |  |
|     |          | <i>In valuta (USD):</i> | 6,700.80   |              |  |
| 175 | 27.09.25 | F/e 96590086            | 269,982.99 |              |  |
|     |          | <i>In valuta (USD):</i> | 16,145.28  |              |  |
| 176 | 30.09.25 | F/e 96590087            | 67,464.23  |              |  |
|     |          | <i>In valuta (USD):</i> | 4,032.00   |              |  |
| 177 | 02.10.25 | Extras bancar Nr. 67    |            | 942,260.32   |  |
|     |          | <i>In valuta (USD):</i> |            | 56,409.60    |  |
| 178 | 03.10.25 | F/e 96590091            | 292,071.56 |              |  |
|     |          | <i>In valuta (USD):</i> | 17,491.20  |              |  |
| 179 | 03.10.25 | F/e 96590092            | 67,327.14  |              |  |
|     |          | <i>In valuta (USD):</i> | 4,032.00   |              |  |
| 180 | 03.10.25 | F/e 96590090            | 22,442.38  |              |  |
|     |          | <i>In valuta (USD):</i> | 1,344.00   |              |  |
| 181 | 04.10.25 | F/e 96590095            | 224,423.81 |              |  |
|     |          | <i>In valuta (USD):</i> | 13,440.00  |              |  |
| 182 | 04.10.25 | F/e 96590096            | 22,442.38  |              |  |
|     |          | <i>In valuta (USD):</i> | 1,344.00   |              |  |
| 183 | 09.10.25 | Extras bancar Nr. 69    |            | 841,635.65   |  |
|     |          | <i>In valuta (USD):</i> |            | 49,695.36    |  |
| 184 | 16.10.25 | Extras bancar Nr. 70    |            | 886,786.51   |  |

|   |          |                         |                    |                    |  |  |
|---|----------|-------------------------|--------------------|--------------------|--|--|
|   |          | <i>In valuta (USD):</i> |                    | 52,400.64          |  |  |
| 185                                     | 16.10.25 | F/e 96590099            | 67,909.42          |                    |  |  |
|   |          | <i>In valuta (USD):</i> | 4,012.80           |                    |  |  |
| 186                                     | 16.10.25 | F/e 96590098            | 113,723.90         |                    |  |  |
|   |          | <i>In valuta (USD):</i> | 6,720.00           |                    |  |  |
| 187                                     | 23.10.25 | Extras bancar Nr. 71    |                    | 269,970.22         |  |  |
|   |          | <i>In valuta (USD):</i> |                    | 15,819.00          |  |  |
| 188                                     | 25.10.25 | F/e 96592786            | 45,992.22          |                    |  |  |
|   |          | <i>In valuta (USD):</i> | 2,688.00           |                    |  |  |
| 189                                     | 25.10.25 | F/e 96592782            | 91,984.44          |                    |  |  |
|   |          | <i>In valuta (USD):</i> | 5,376.00           |                    |  |  |
| 190                                     | 30.10.25 | Extras bancar Nr. 73    |                    | 159,610.54         |  |  |
|   |          | <i>In valuta (USD):</i> |                    | 9,388.80           |  |  |
| 191                                     | 06.11.25 | Extras bancar Nr. 75    |                    | 621,847.94         |  |  |
|   |          | <i>In valuta (USD):</i> |                    | 36,307.20          |  |  |
| 192                                     | 20.11.25 | Extras bancar Nr. 77    |                    | 182,441.50         |  |  |
|   |          | <i>In valuta (USD):</i> |                    | 10,732.80          |  |  |
| 193                                     | 23.12.25 | F/e 96594733            | 317,696.34         |                    |  |  |
|   |          | <i>In valuta (USD):</i> | 18,777.60          |                    |  |  |
| 194                                     | 25.12.25 | F/e 96594734            | 90,747.26          |                    |  |  |
|   |          | <i>In valuta (USD):</i> | 5,395.20           |                    |  |  |
| 195                                     | 25.12.25 | F/e 96594735            | 67,495.30          |                    |  |  |
|   |          | <i>In valuta (USD):</i> | 4,012.80           |                    |  |  |
| 196                                     | 26.12.25 | F/e 96594737            | 180,608.87         |                    |  |  |
|   |          | <i>In valuta (USD):</i> | 10,752.00          |                    |  |  |
| 197                                     | 30.12.25 | F/e 96594736            | 270,614.94         |                    |  |  |
|   |          | <i>In valuta (USD):</i> | 16,128.00          |                    |  |  |
| <b>Total Rulaj</b>                      |          |                         | <b>29400000.10</b> | <b>28818709.59</b> |  |  |
| <b>Total Rulaj in valuta (USD)</b>      |          |                         | <b>1689439.77</b>  | <b>1663312.63</b>  |  |  |
| <b>Sold pe 31.12.25</b>                 |          |                         | <b>951,705.53</b>  |                    |  |  |
| <b>Sold pe 31.12.25 in valuta (USD)</b> |          |                         | <b>56,674.44</b>   |                    |  |  |

Director Calcar SA \_\_\_\_\_

Contabil-Sef Calcar SA \_\_\_\_\_



Director ТОВ Котлайн Финанс \_\_\_\_\_

Contabil-Sef ТОВ Котлайн Финанс \_\_\_\_\_

