

## Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340

Adresa: Mun. Constanta, b-dul Mamaia, nr 288, birou 8, parter,, Jud. Constanta

Telefon: Email: [contact@accesscapital.ro](mailto:contact@accesscapital.ro)

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 200 lei



### Balanța contabilă pe luna Octombrie 2021 conturi bilanțiere

| Cont                 | Denumire                                                        | Solduri de deschidere |             | Anterior            |                  | În lună       |                   | Total               |                   | Sold              |             |
|----------------------|-----------------------------------------------------------------|-----------------------|-------------|---------------------|------------------|---------------|-------------------|---------------------|-------------------|-------------------|-------------|
|                      |                                                                 | Debit                 | Credit      | Debit               | Credit           | Debit         | Credit            | Debit               | Credit            | Debit             | Credit      |
| 1011                 | Casa in LEI                                                     | 0.00                  | 0.00        | 5,923.37            | 5,650.35         | 240.00        | 275.49            | 6,163.37            | 5,925.84          | 237.53            | 0.00        |
| <b>TOTAL GRUPA 1</b> |                                                                 | <b>0.00</b>           | <b>0.00</b> | <b>5,923.37</b>     | <b>5,650.35</b>  | <b>240.00</b> | <b>275.49</b>     | <b>6,163.37</b>     | <b>5,925.84</b>   | <b>237.53</b>     | <b>0.00</b> |
| 2711111              | Disponibil lei BT cont curent                                   | 0.00                  | 0.00        | 1,000,000.00        | 15,923.37        | 0.00          | 116,941.04        | 1,000,000.00        | 132,864.41        | 867,135.59        | 0.00        |
| 2711112              | Disponibil lei BT cont Cont card Visa Business 01               | 0.00                  | 0.00        | 10,000.00           | 336.89           | 0.00          | 7,668.97          | 10,000.00           | 8,005.86          | 1,994.14          | 0.00        |
| 271118               | Banca intermediara                                              | 0.00                  | 0.00        | 10,000.00           | 10,000.00        | 0.00          | 0.00              | 10,000.00           | 10,000.00         | 0.00              | 0.00        |
| <b>TOTAL GRUPA 2</b> |                                                                 | <b>0.00</b>           | <b>0.00</b> | <b>1,020,000.00</b> | <b>26,260.26</b> | <b>0.00</b>   | <b>124,610.01</b> | <b>1,020,000.00</b> | <b>150,870.27</b> | <b>869,129.73</b> | <b>0.00</b> |
| 3511                 | Personal salarii datorate                                       | 0.00                  | 0.00        | 6,288.00            | 15,151.00        | 16,312.00     | 17,949.00         | 22,600.00           | 33,100.00         | 0.00              | 10,500.00   |
| 35212                | Contributia personalului la asigurarile sociale                 | 0.00                  | 0.00        | 0.00                | 3,788.00         | 3,788.00      | 4,487.00          | 3,788.00            | 8,275.00          | 0.00              | 4,487.00    |
| 35213                | Contributia angajatilor pentru asigurarile sociale de sanatate  | 0.00                  | 0.00        | 0.00                | 1,515.00         | 1,515.00      | 1,795.00          | 1,515.00            | 3,310.00          | 0.00              | 1,795.00    |
| 3533                 | Impozitul pe venituri de natura salariilor                      | 0.00                  | 0.00        | 0.00                | 985.00           | 985.00        | 1,167.00          | 985.00              | 2,152.00          | 0.00              | 1,167.00    |
| 3538.A               | Fonduri speciale - Contributie asiguratorie munca-Administrativ | 0.00                  | 0.00        | 0.00                | 241.00           | 341.00        | 504.00            | 341.00              | 745.00            | 0.00              | 404.00      |
| 3556                 | Alti debitori diversi                                           | 0.00                  | 0.00        | 0.00                | 0.00             | 57,480.00     | 0.00              | 57,480.00           | 0.00              | 57,480.00         | 0.00        |
| 35661                | Furnizori interni                                               | 0.00                  | 0.00        | 584.34              | 874.50           | 29,582.01     | 28,205.31         | 30,166.35           | 29,079.81         | 1,086.54          | 0.00        |

| Cont                 | Denumire                                                                                                        | Solduri de deschidere |             | Anterior         |                  | În lună           |                   | Total             |                   | Sold             |                  |
|----------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|-------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
|                      |                                                                                                                 | Debit                 | Credit      | Debit            | Credit           | Debit             | Credit            | Debit             | Credit            | Debit            | Credit           |
| 35663                | Furnizori interni de imobilizari                                                                                | 0.00                  | 0.00        | 5,357.90         | 5,357.90         | 79,561.43         | 62,427.17         | 84,919.33         | 67,785.07         | 17,134.26        | 0.00             |
| 35811                | Imprumuturi primite de la actionari pe termen scurt                                                             | 0.00                  | 0.00        | 5,923.37         | 5,923.37         | 240.00            | 240.00            | 6,163.37          | 6,163.37          | 0.00             | 0.00             |
| 362                  | Materiale                                                                                                       | 0.00                  | 0.00        | 0.00             | 0.00             | 369.42            | 2,494.48          | 369.42            | 2,494.48          | 0.00             | 2,125.06         |
| 363                  | Materiale de natura obiectelor de inventar                                                                      | 0.00                  | 0.00        | 2,344.98         | 2,344.98         | 2,494.48          | 2,494.48          | 4,839.46          | 4,839.46          | 0.00             | 0.00             |
| <b>TOTAL GRUPA 3</b> |                                                                                                                 | <b>0.00</b>           | <b>0.00</b> | <b>20,498.59</b> | <b>36,180.75</b> | <b>192,668.34</b> | <b>121,763.44</b> | <b>213,166.93</b> | <b>157,944.19</b> | <b>75,700.80</b> | <b>20,478.06</b> |
| 431                  | Imobilizari necorporale in curs                                                                                 | 0.00                  | 0.00        | 0.00             | 0.00             | 4,947.17          | 0.00              | 4,947.17          | 0.00              | 4,947.17         | 0.00             |
| 4419                 | Alte imobilizari necorporale                                                                                    | 0.00                  | 0.00        | 122.00           | 0.00             | 0.00              | 0.00              | 122.00            | 0.00              | 122.00           | 0.00             |
| 4424                 | Mobilier, ap. birotica, echip. de protectie a valorilor umane si mat. si alte active corporale                  | 0.00                  | 0.00        | 3,012.92         | 0.00             | 0.00              | 0.00              | 3,012.92          | 0.00              | 3,012.92         | 0.00             |
| 46119                | Amortizarea altor imobilizari necorporale                                                                       | 0.00                  | 0.00        | 0.00             | 20.33            | 0.00              | 20.33             | 0.00              | 40.66             | 0.00             | 40.66            |
| 46124                | Amortizarea Mobilierului, ap. birotica, echip. de protectie a valorilor umane si mat. si altor active corporale | 0.00                  | 0.00        | 0.00             | 0.00             | 0.00              | 83.69             | 0.00              | 83.69             | 0.00             | 83.69            |
| <b>TOTAL GRUPA 4</b> |                                                                                                                 | <b>0.00</b>           | <b>0.00</b> | <b>3,134.92</b>  | <b>20.33</b>     | <b>4,947.17</b>   | <b>104.02</b>     | <b>8,082.09</b>   | <b>124.35</b>     | <b>8,082.09</b>  | <b>124.35</b>    |
| 5011                 | Capital subscris nevarsat                                                                                       | 0.00                  | 0.00        | 1,000,000.00     | 1,000,000.00     | 0.00              | 0.00              | 1,000,000.00      | 1,000,000.00      | 0.00             | 0.00             |
| 50121                | Capital subscris varsat - NICOARA STEFAN                                                                        | 0.00                  | 0.00        | 0.00             | 100,000.00       | 0.00              | 0.00              | 0.00              | 100,000.00        | 0.00             | 100,000.00       |
| 50122                | Capital subscris varsat - SBURLAN ALINA - MIHAELA                                                               | 0.00                  | 0.00        | 0.00             | 50,000.00        | 0.00              | 0.00              | 0.00              | 50,000.00         | 0.00             | 50,000.00        |
| 50123                | Capital subscris varsat - CHIRIM MARGARETA                                                                      | 0.00                  | 0.00        | 0.00             | 300,000.00       | 0.00              | 0.00              | 0.00              | 300,000.00        | 0.00             | 300,000.00       |
| 50124                | Capital subscris varsat - MORARU TEODORA                                                                        | 0.00                  | 0.00        | 0.00             | 200,000.00       | 0.00              | 0.00              | 0.00              | 200,000.00        | 0.00             | 200,000.00       |

| Cont                 | Denumire                                                                                                                 | Solduri de deschidere |             | Anterior            |                     | În lună          |             | Total               |                     | Sold             |                     |
|----------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|---------------------|---------------------|------------------|-------------|---------------------|---------------------|------------------|---------------------|
|                      |                                                                                                                          | Debit                 | Credit      | Debit               | Credit              | Debit            | Credit      | Debit               | Credit              | Debit            | Credit              |
| 50125                | Capital subscris varsat - VIRLANUTA NICOLETA                                                                             | 0.00                  | 0.00        | 0.00                | 200,000.00          | 0.00             | 0.00        | 0.00                | 200,000.00          | 0.00             | 200,000.00          |
| 50126                | Capital subscris varsat - LISANDRU ELENA                                                                                 | 0.00                  | 0.00        | 0.00                | 50,000.00           | 0.00             | 0.00        | 0.00                | 50,000.00           | 0.00             | 50,000.00           |
| 50127                | Capital subscris varsat - MAXIM CARMEN                                                                                   | 0.00                  | 0.00        | 0.00                | 100,000.00          | 0.00             | 0.00        | 0.00                | 100,000.00          | 0.00             | 100,000.00          |
| 5081                 | Actionari sau asociati - NICOARA STEFAN                                                                                  | 0.00                  | 0.00        | 100,000.00          | 100,000.00          | 0.00             | 0.00        | 100,000.00          | 100,000.00          | 0.00             | 0.00                |
| 5082                 | Actionari sau asociati - SBURLAN ALINA - MIHAELA                                                                         | 0.00                  | 0.00        | 50,000.00           | 50,000.00           | 0.00             | 0.00        | 50,000.00           | 50,000.00           | 0.00             | 0.00                |
| 5083                 | Actionari sau asociati - CHIRIM MARGARETA                                                                                | 0.00                  | 0.00        | 300,000.00          | 300,000.00          | 0.00             | 0.00        | 300,000.00          | 300,000.00          | 0.00             | 0.00                |
| 5084                 | Actionari sau asociati - MORARU TEODORA                                                                                  | 0.00                  | 0.00        | 200,000.00          | 200,000.00          | 0.00             | 0.00        | 200,000.00          | 200,000.00          | 0.00             | 0.00                |
| 5085                 | Actionari sau asociati - VIRLANUTA NICOLETA                                                                              | 0.00                  | 0.00        | 200,000.00          | 200,000.00          | 0.00             | 0.00        | 200,000.00          | 200,000.00          | 0.00             | 0.00                |
| 5086                 | Actionari sau asociati - LISANDRU ELENA                                                                                  | 0.00                  | 0.00        | 50,000.00           | 50,000.00           | 0.00             | 0.00        | 50,000.00           | 50,000.00           | 0.00             | 0.00                |
| 5087                 | Actionari sau asociati -MAXIM CARMEN                                                                                     | 0.00                  | 0.00        | 100,000.00          | 100,000.00          | 0.00             | 0.00        | 100,000.00          | 100,000.00          | 0.00             | 0.00                |
| 591                  | Profit sau pierdere                                                                                                      | 0.00                  | 0.00        | 18,554.81           | 0.00                | 48,897.45        | 0.00        | 67,452.26           | 0.00                | 67,452.26        | 0.00                |
| <b>TOTAL GRUPA 5</b> |                                                                                                                          | <b>0.00</b>           | <b>0.00</b> | <b>2,018,554.81</b> | <b>3,000,000.00</b> | <b>48,897.45</b> | <b>0.00</b> | <b>2,067,452.26</b> | <b>3,000,000.00</b> | <b>67,452.26</b> | <b>1,000,000.00</b> |
| 60425.A              | Cheltuieli cu operatiunile de leasing operational chirii, locatii de gestiune si alte contracte similare - Administrativ | 0.00                  | 0.00        | 0.00                | 0.00                | 538.70           | 538.70      | 538.70              | 538.70              | 0.00             | 0.00                |
| 6111                 | Cheltuieli cu salariile personalului                                                                                     | 0.00                  | 0.00        | 15,151.00           | 15,151.00           | 17,949.00        | 17,949.00   | 33,100.00           | 33,100.00           | 0.00             | 0.00                |
| 62106                | Cheltuieli cu contributia asiguratorie de munca                                                                          | 0.00                  | 0.00        | 241.00              | 241.00              | 504.00           | 504.00      | 745.00              | 745.00              | 0.00             | 0.00                |

| Cont                 | Denumire                                                                        | Solduri de deschidere |             | Anterior            |                     | În lună           |                   | Total               |                     | Sold                |                     |
|----------------------|---------------------------------------------------------------------------------|-----------------------|-------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                      |                                                                                 | Debit                 | Credit      | Debit               | Credit              | Debit             | Credit            | Debit               | Credit              | Debit               | Credit              |
| 6312103.A            | Cheltuieli ded. privind combustibilii - Administrativ                           | 0.00                  | 0.00        | 563.18              | 563.18              | 491.97            | 491.97            | 1,055.15            | 1,055.15            | 0.00                | 0.00                |
| 6325.A               | Cheltuieli privind materialele de natura obiectelor de inventar - Administrativ | 0.00                  | 0.00        | 2,344.98            | 2,344.98            | 2,494.48          | 2,494.48          | 4,839.46            | 4,839.46            | 0.00                | 0.00                |
| 63315                | Cheltuieli privind alte stocuri- Administrativ                                  | 0.00                  | 0.00        | 89.75               | 89.75               | 2,244.16          | 2,244.16          | 2,333.91            | 2,333.91            | 0.00                | 0.00                |
| 6341105.A            | Cheltuieli de intretinere si reparatie - Administrativ                          | 0.00                  | 0.00        | 0.00                | 0.00                | 8,823.53          | 8,823.53          | 8,823.53            | 8,823.53            | 0.00                | 0.00                |
| 63435.A              | Cheltuieli postale si taxe de telecomunicatii - Administrativ                   | 0.00                  | 0.00        | 63.87               | 63.87               | 71.68             | 71.68             | 135.55              | 135.55              | 0.00                | 0.00                |
| 63445.A              | Cheltuieli cu colaboratorii si de intermediere administrativ                    | 0.00                  | 0.00        | 0.00                | 0.00                | 10,000.00         | 10,000.00         | 10,000.00           | 10,000.00           | 0.00                | 0.00                |
| 6347995.A            | Alte cheltuieli - Administrativ                                                 | 0.00                  | 0.00        | 80.70               | 80.70               | 5,665.85          | 5,665.85          | 5,746.55            | 5,746.55            | 0.00                | 0.00                |
| 6511                 | Cheltuieli cu amortizarile altor imobilizari necorporale                        | 0.00                  | 0.00        | 20.33               | 20.33               | 20.33             | 20.33             | 40.66               | 40.66               | 0.00                | 0.00                |
| 652                  | Cheltuieli cu amortizarile imobilizarilor corporale                             | 0.00                  | 0.00        | 0.00                | 0.00                | 83.69             | 83.69             | 83.69               | 83.69               | 0.00                | 0.00                |
| 689                  | Comisioane                                                                      | 0.00                  | 0.00        | 0.00                | 0.00                | 10.06             | 10.06             | 10.06               | 10.06               | 0.00                | 0.00                |
| <b>TOTAL GRUPA 6</b> |                                                                                 | <b>0.00</b>           | <b>0.00</b> | <b>18,554.81</b>    | <b>18,554.81</b>    | <b>48,897.45</b>  | <b>48,897.45</b>  | <b>67,452.26</b>    | <b>67,452.26</b>    | <b>0.00</b>         | <b>0.00</b>         |
| <b>TOTAL GENERAL</b> |                                                                                 | <b>0.00</b>           | <b>0.00</b> | <b>3,086,666.50</b> | <b>3,086,666.50</b> | <b>295,650.41</b> | <b>295,650.41</b> | <b>3,382,316.91</b> | <b>3,382,316.91</b> | <b>1,020,602.41</b> | <b>1,020,602.41</b> |

DIRECTOR GENERAL,

\_\_\_\_\_

