

## Access Capital IFN SA

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

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Banca: Cont:

Capital social: 1.000.000,00 lei



### Balanța contabilă pe luna Decembrie 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        | 6,163.37            | 6,163.37          | 0.00              | 0.00              | 6,163.37            | 6,163.37          | 0.00              | 0.00        |
| <b>TOTAL GRUPA 1</b> |                                                                  | <b>0.00</b>           | <b>0.00</b> | <b>6,163.37</b>     | <b>6,163.37</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>6,163.37</b>     | <b>6,163.37</b>   | <b>0.00</b>       | <b>0.00</b> |
| 202111.LC            | Linii de credit revolving pentru IMM                             | 0.00                  | 0.00        | 0.00                | 0.00              | 500,000.00        | 0.00              | 500,000.00          | 0.00              | 500,000.00        | 0.00        |
| 2027111.D.LC         | Creante atasate - Dobanzi - Linii de credit revolving pentru IMM | 0.00                  | 0.00        | 0.00                | 0.00              | 4,250.00          | 0.00              | 4,250.00            | 0.00              | 4,250.00          | 0.00        |
| 2711111              | Disponibil lei BT cont curent                                    | 0.00                  | 0.00        | 1,000,000.00        | 266,130.33        | 0.00              | 587,934.58        | 1,000,000.00        | 854,064.91        | 145,935.09        | 0.00        |
| 2711112              | Disponibil lei BT cont Cont card Visa Business 01                | 0.00                  | 0.00        | 34,000.00           | 13,141.98         | 0.00              | 19,461.52         | 34,000.00           | 32,603.50         | 1,396.50          | 0.00        |
| 271118               | Banca intermediara                                               | 0.00                  | 0.00        | 34,000.00           | 34,000.00         | 0.00              | 0.00              | 34,000.00           | 34,000.00         | 0.00              | 0.00        |
| <b>TOTAL GRUPA 2</b> |                                                                  | <b>0.00</b>           | <b>0.00</b> | <b>1,068,000.00</b> | <b>313,272.31</b> | <b>504,250.00</b> | <b>607,396.10</b> | <b>1,572,250.00</b> | <b>920,668.41</b> | <b>651,581.59</b> | <b>0.00</b> |
| 3511                 | Personal salarii datorate                                        | 0.00                  | 0.00        | 51,049.00           | 51,049.00         | 17,957.00         | 17,957.00         | 69,006.00           | 69,006.00         | 0.00              | 0.00        |
| 35212                | Contributia personalului la asigurarile sociale                  | 0.00                  | 0.00        | 8,275.00            | 12,762.00         | 0.00              | 4,489.00          | 8,275.00            | 17,251.00         | 0.00              | 8,976.00    |
| 35213                | Contributia angajatilor pentru asigurarile sociale de sanatate   | 0.00                  | 0.00        | 3,310.00            | 5,105.00          | 0.00              | 1,795.00          | 3,310.00            | 6,900.00          | 0.00              | 3,590.00    |
| 35324                | TVA de recuperat                                                 | 0.00                  | 0.00        | 0.00                | 0.00              | 41,177.95         | 0.00              | 41,177.95           | 0.00              | 41,177.95         | 0.00        |
| 35326                | TVA deductibila                                                  | 0.00                  | 0.00        | 28,155.90           | 0.00              | 13,103.77         | 41,177.95         | 41,259.67           | 41,177.95         | 81.72             | 0.00        |

|                      |                                                                                                | Solduri de deschidere |             | Anterior          |                   | În lună           |                   | Total             |                   | Sold             |                  |
|----------------------|------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| Cont                 | Denumire                                                                                       | Debit                 | Credit      | Debit             | Credit            | Debit             | Credit            | Debit             | Credit            | Debit            | Credit           |
| 35327                | TVA colectata                                                                                  | 0.00                  | 0.00        | 0.00              | 0.00              | 81.72             | 81.72             | 81.72             | 81.72             | 0.00             | 0.00             |
| 35328                | TVA neexigibila                                                                                | 0.00                  | 0.00        | 10,971.96         | 10,971.96         | 4,770.28          | 4,770.28          | 15,742.24         | 15,742.24         | 0.00             | 0.00             |
| 3533                 | Impozitul pe venituri de natura salariilor                                                     | 0.00                  | 0.00        | 2,152.00          | 3,319.00          | 0.00              | 1,167.00          | 2,152.00          | 4,486.00          | 0.00             | 2,334.00         |
| 3538                 | Fonduri speciale-taxe si varsaminte asimilate                                                  | 0.00                  | 0.00        | 0.00              | 0.00              | 0.00              | 404.00            | 0.00              | 404.00            | 0.00             | 404.00           |
| 3538.A               | Fonduri speciale - Contributie asiguratorie munca-Administrativ                                | 0.00                  | 0.00        | 745.00            | 1,149.00          | 0.00              | 0.00              | 745.00            | 1,149.00          | 0.00             | 404.00           |
| 35521                | Debitori din avansuri spre decontare                                                           | 0.00                  | 0.00        | 423.06            | 423.06            | 0.00              | 0.00              | 423.06            | 423.06            | 0.00             | 0.00             |
| 3556                 | Alti debitori diversi                                                                          | 0.00                  | 0.00        | 57,480.00         | 0.00              | 0.00              | 0.00              | 57,480.00         | 0.00              | 57,480.00        | 0.00             |
| 35661                | Furnizori interni                                                                              | 0.00                  | 0.00        | 110,052.89        | 114,019.16        | 22,680.13         | 18,788.16         | 132,733.02        | 132,807.32        | 0.00             | 74.30            |
| 35662                | Furnizori externi                                                                              | 0.00                  | 0.00        | 0.00              | 0.00              | 430.10            | 430.10            | 430.10            | 430.10            | 0.00             | 0.00             |
| 35663                | Furnizori interni de imobilizari                                                               | 0.00                  | 0.00        | 90,808.28         | 90,808.28         | 73,544.84         | 73,544.84         | 164,353.12        | 164,353.12        | 0.00             | 0.00             |
| 35811                | Imprumuturi primite de la actionari pe termen scurt                                            | 0.00                  | 0.00        | 6,163.37          | 6,163.37          | 0.00              | 0.00              | 6,163.37          | 6,163.37          | 0.00             | 0.00             |
| 362                  | Materiale                                                                                      | 0.00                  | 0.00        | 5,572.26          | 5,572.26          | 0.00              | 0.00              | 5,572.26          | 5,572.26          | 0.00             | 0.00             |
| 363                  | Materiale de natura obiectelor de inventar                                                     | 0.00                  | 0.00        | 13,950.06         | 13,950.06         | 13,102.58         | 13,102.58         | 27,052.64         | 27,052.64         | 0.00             | 0.00             |
| 3753                 | Diverse cheltuieli inreg.in avans                                                              | 0.00                  | 0.00        | 0.00              | 0.00              | 224.97            | 0.00              | 224.97            | 0.00              | 224.97           | 0.00             |
| <b>TOTAL GRUPA 3</b> |                                                                                                | <b>0.00</b>           | <b>0.00</b> | <b>389,108.78</b> | <b>315,292.15</b> | <b>187,073.34</b> | <b>177,707.63</b> | <b>576,182.12</b> | <b>492,999.78</b> | <b>98,964.64</b> | <b>15,782.30</b> |
| 431                  | Imobilizari necorporale in curs                                                                | 0.00                  | 0.00        | 52,568.92         | 0.00              | 46,952.59         | 0.00              | 99,521.51         | 0.00              | 99,521.51        | 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              | 60.99             | 0.00              | 20.33             | 0.00              | 81.32             | 0.00             | 81.32            |

| Cont                 | Denumire                                                                                                        | Solduri de deschidere |             | Anterior         |               | În lună          |               | Total             |               | Sold              |               |
|----------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|-------------|------------------|---------------|------------------|---------------|-------------------|---------------|-------------------|---------------|
|                      |                                                                                                                 | Debit                 | Credit      | Debit            | Credit        | Debit            | Credit        | Debit             | Credit        | Debit             | Credit        |
| 46124                | Amortizarea Mobilierului, ap. birotica, echip. de protectie a valorilor umane si mat. si altor active corporale | 0.00                  | 0.00        | 0.00             | 167.38        | 0.00             | 83.69         | 0.00              | 251.07        | 0.00              | 251.07        |
| <b>TOTAL GRUPA 4</b> |                                                                                                                 | <b>0.00</b>           | <b>0.00</b> | <b>55,703.84</b> | <b>228.37</b> | <b>46,952.59</b> | <b>104.02</b> | <b>102,656.43</b> | <b>332.39</b> | <b>102,656.43</b> | <b>332.39</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    |
| 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          |

| Cont                 | Denumire                                                                                                                 | Solduri de deschidere |             | Anterior            |                     | În lună          |                 | Total               |                     | Sold              |                     |
|----------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|---------------------|---------------------|------------------|-----------------|---------------------|---------------------|-------------------|---------------------|
|                      |                                                                                                                          | Debit                 | Credit      | Debit               | Credit              | Debit            | Credit          | Debit               | Credit              | Debit             | Credit              |
| 5086                 | Actionari sau asociati<br>- 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<br>-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        | 115,980.21          | 0.00                | 51,263.54        | 4,250.00        | 167,243.75          | 4,250.00            | 162,993.75        | 0.00                |
| <b>TOTAL GRUPA 5</b> |                                                                                                                          | <b>0.00</b>           | <b>0.00</b> | <b>2,115,980.21</b> | <b>3,000,000.00</b> | <b>51,263.54</b> | <b>4,250.00</b> | <b>2,167,243.75</b> | <b>3,004,250.00</b> | <b>162,993.75</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        | 4,586.37            | 4,586.37            | 4,047.67         | 4,047.67        | 8,634.04            | 8,634.04            | 0.00              | 0.00                |
| 6111                 | Cheltuieli cu salariile personalului                                                                                     | 0.00                  | 0.00        | 51,049.00           | 51,049.00           | 17,957.00        | 17,957.00       | 69,006.00           | 69,006.00           | 0.00              | 0.00                |
| 62106                | Cheltuieli cu contributia asiguratorie de munca                                                                          | 0.00                  | 0.00        | 1,149.00            | 1,149.00            | 0.00             | 0.00            | 1,149.00            | 1,149.00            | 0.00              | 0.00                |
| 62106.A              | Cheltuieli cu contributia asiguratorie de munca - Administrativ                                                          | 0.00                  | 0.00        | 0.00                | 0.00                | 404.00           | 404.00          | 404.00              | 404.00              | 0.00              | 0.00                |
| 6312103.A            | Cheltuieli ded. privind combustibilii - Administrativ                                                                    | 0.00                  | 0.00        | 1,489.07            | 1,489.07            | 681.16           | 681.16          | 2,170.23            | 2,170.23            | 0.00              | 0.00                |
| 6325.A               | Cheltuieli privind materialele de natura obiectelor de inventar - Administrativ                                          | 0.00                  | 0.00        | 13,950.06           | 13,950.06           | 13,102.58        | 13,102.58       | 27,052.64           | 27,052.64           | 0.00              | 0.00                |
| 63315                | Cheltuieli privind alte stocuri- Administrativ                                                                           | 0.00                  | 0.00        | 4,218.17            | 4,218.17            | 687.74           | 687.74          | 4,905.91            | 4,905.91            | 0.00              | 0.00                |
| 6341105.A            | Cheltuieli de intretinere si reparatie - Administrativ                                                                   | 0.00                  | 0.00        | 8,823.53            | 8,823.53            | 185.90           | 185.90          | 9,009.43            | 9,009.43            | 0.00              | 0.00                |
| 63425.A              | Cheltuieli privind energia si apa administrativ                                                                          | 0.00                  | 0.00        | 232.60              | 232.60              | 94.03            | 94.03           | 326.63              | 326.63              | 0.00              | 0.00                |
| 63435.A              | Cheltuieli postale si taxe de telecomunicatii - Administrativ                                                            | 0.00                  | 0.00        | 446.01              | 446.01              | 782.92           | 782.92          | 1,228.93            | 1,228.93            | 0.00              | 0.00                |

| Cont                 | Denumire                                                                       | Solduri de deschidere |             | Anterior            |                     | În lună           |                   | Total               |                     | Sold                |                     |
|----------------------|--------------------------------------------------------------------------------|-----------------------|-------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                      |                                                                                | Debit                 | Credit      | Debit               | Credit              | Debit             | Credit            | Debit               | Credit              | Debit               | Credit              |
| 63445.A              | Cheltuieli cu colaboratorii si de intermediere administrativ                   | 0.00                  | 0.00        | 20,000.00           | 20,000.00           | 10,000.00         | 10,000.00         | 30,000.00           | 30,000.00           | 0.00                | 0.00                |
| 634799               | Alte cheltuieli                                                                | 0.00                  | 0.00        | 885.00              | 885.00              | 435.10            | 435.10            | 1,320.10            | 1,320.10            | 0.00                | 0.00                |
| 6347995.A            | Alte cheltuieli - Administrativ                                                | 0.00                  | 0.00        | 8,778.14            | 8,778.14            | 2,257.91          | 2,257.91          | 11,036.05           | 11,036.05           | 0.00                | 0.00                |
| 63515.A              | Cheltuieli de protocol - Administrativ                                         | 0.00                  | 0.00        | 123.72              | 123.72              | 466.01            | 466.01            | 589.73              | 589.73              | 0.00                | 0.00                |
| 649715.A             | Alte cheltuieli diverse de exploatare - Administrativ                          | 0.00                  | 0.00        | 0.03                | 0.03                | 47.44             | 47.44             | 47.47               | 47.47               | 0.00                | 0.00                |
| 6511                 | Cheltuieli cu amortizarile altor imobilizari necorporale                       | 0.00                  | 0.00        | 60.99               | 60.99               | 20.33             | 20.33             | 81.32               | 81.32               | 0.00                | 0.00                |
| 652                  | Cheltuieli cu amortizarile imobilizarilor corporale                            | 0.00                  | 0.00        | 167.38              | 167.38              | 83.69             | 83.69             | 251.07              | 251.07              | 0.00                | 0.00                |
| 689                  | Comisioane                                                                     | 0.00                  | 0.00        | 21.14               | 21.14               | 10.06             | 10.06             | 31.20               | 31.20               | 0.00                | 0.00                |
| <b>TOTAL GRUPA 6</b> |                                                                                | <b>0.00</b>           | <b>0.00</b> | <b>115,980.21</b>   | <b>115,980.21</b>   | <b>51,263.54</b>  | <b>51,263.54</b>  | <b>167,243.75</b>   | <b>167,243.75</b>   | <b>0.00</b>         | <b>0.00</b>         |
| 70216.LC             | Dobanzi din credite acordate clientelei - Linii de credit revolving pentru IMM | 0.00                  | 0.00        | 0.00                | 0.00                | 4,250.00          | 4,250.00          | 4,250.00            | 4,250.00            | 0.00                | 0.00                |
| <b>TOTAL GRUPA 7</b> |                                                                                | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>4,250.00</b>   | <b>4,250.00</b>   | <b>4,250.00</b>     | <b>4,250.00</b>     | <b>0.00</b>         | <b>0.00</b>         |
| <b>TOTAL GENERAL</b> |                                                                                | <b>0.00</b>           | <b>0.00</b> | <b>3,750,936.41</b> | <b>3,750,936.41</b> | <b>845,053.01</b> | <b>844,971.29</b> | <b>4,595,989.42</b> | <b>4,595,907.70</b> | <b>1,016,196.41</b> | <b>1,016,114.69</b> |

DIRECTOR GENERAL,

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