

## 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

Telefon: 0748.186.167 Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



### Balanța contabilă pe luna Februarie 2022 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   | 300.36     | 300.36    | 0.00       | 0.00       | 300.36     | 300.36     | 0.00       | 0.00   |
| TOTAL GRUPA 1 |                                                                                      | 0.00                  | 0.00   | 300.36     | 300.36    | 0.00       | 0.00       | 300.36     | 300.36     | 0.00       | 0.00   |
| 202111.LC     | Linii de credit revolving pentru IMM                                                 | 500,000.00            | 0.00   | 500,000.00 | 0.00      | 0.00       | 139,958.33 | 500,000.00 | 139,958.33 | 360,041.67 | 0.00   |
| 2027111.D.LC  | Creante atasate - Dobanzi - Linii de credit revolving pentru IMM                     | 4,250.00              | 0.00   | 11,569.44  | 11,569.44 | 6,346.75   | 5,666.67   | 17,916.19  | 17,236.11  | 680.08     | 0.00   |
| 202721.C.LC1  | Creante atasate - Comision de acordare credit - Linii de credit revolving pentru IMM | 0.00                  | 0.00   | 0.00       | 0.00      | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00   | 0.00       | 0.00   |
| 202721.C.LC2  | Creante atasate - Comision de gestiune credit - Linii de credit revolving pentru IMM | 0.00                  | 0.00   | 1,225.00   | 1,225.00  | 600.00     | 600.00     | 1,825.00   | 1,825.00   | 0.00       | 0.00   |
| 2711111       | Disponibil lei BT cont curent                                                        | 146,385.09            | 0.00   | 160,404.53 | 75,714.54 | 150,000.00 | 75,453.71  | 310,404.53 | 151,168.25 | 159,236.28 | 0.00   |
| 2711112       | Disponibil lei BT cont Cont card Visa Business 01                                    | 946.50                | 0.00   | 5,946.50   | 4,668.24  | 0.00       | 990.67     | 5,946.50   | 5,658.91   | 287.59     | 0.00   |
| 2711115       | Disponibil lei BT cont Alte sume datorate (salarii)                                  | 0.00                  | 0.00   | 19,950.00  | 19,950.00 | 5,000.00   | 0.00       | 24,950.00  | 19,950.00  | 5,000.00   | 0.00   |
| 271118        | Banca intermediara                                                                   | 0.00                  | 0.00   | 24,950.00  | 24,950.00 | 5,000.00   | 5,000.00   | 29,950.00  | 29,950.00  | 0.00       | 0.00   |

|               |                                                                 | Solduri de deschidere |           | Anterior   |            | În lună    |            | Total      |            | Sold       |           |
|---------------|-----------------------------------------------------------------|-----------------------|-----------|------------|------------|------------|------------|------------|------------|------------|-----------|
| Cont          | Denumire                                                        | Debit                 | Credit    | Debit      | Credit     | Debit      | Credit     | Debit      | Credit     | Debit      | Credit    |
| TOTAL GRUPA 2 |                                                                 | 651,581.59            | 0.00      | 724,045.47 | 138,077.22 | 171,946.75 | 232,669.38 | 895,992.22 | 370,746.60 | 525,245.62 | 0.00      |
| 3511          | Personal salarii datorate                                       | 0.00                  | 0.00      | 34,325.00  | 34,325.00  | 0.00       | 0.00       | 34,325.00  | 34,325.00  | 0.00       | 0.00      |
| 3514          | Avansuri acordate personalului                                  | 0.00                  | 0.00      | 775.67     | 400.36     | 0.00       | 0.00       | 775.67     | 400.36     | 375.31     | 0.00      |
| 35212         | Contributia personalului la asigurarile sociale                 | 0.00                  | 8,976.00  | 8,976.00   | 17,557.00  | 8,581.00   | 0.00       | 17,557.00  | 17,557.00  | 0.00       | 0.00      |
| 35213         | Contributia angajatilor pentru asigurarile sociale de sanatate  | 0.00                  | 3,590.00  | 3,590.00   | 7,024.00   | 3,434.00   | 0.00       | 7,024.00   | 7,024.00   | 0.00       | 0.00      |
| 35312         | Impozit pe venit                                                | 0.00                  | 43.00     | 43.00      | 43.00      | 0.00       | 0.00       | 43.00      | 43.00      | 0.00       | 0.00      |
| 35324         | TVA de recuperat                                                | 41,178.00             | 0.00      | 45,728.11  | 0.00       | 0.00       | 0.00       | 45,728.11  | 0.00       | 45,728.11  | 0.00      |
| 35326         | TVA deductibila                                                 | 0.00                  | 0.00      | 4,589.42   | 4,589.42   | 7,158.54   | 0.00       | 11,747.96  | 4,589.42   | 7,158.54   | 0.00      |
| 35327         | TVA colectata                                                   | 0.00                  | 0.00      | 39.31      | 39.31      | 0.00       | 0.00       | 39.31      | 39.31      | 0.00       | 0.00      |
| 3532802.A     | TVA neexigibila - cumparari TVA la incasare - ACHIZITII         | 2,426.10              | 0.00      | 7,029.08   | 4,550.11   | 10,153.73  | 7,158.54   | 17,182.81  | 11,708.65  | 5,474.16   | 0.00      |
| 3533          | Impozitul pe venituri de natura salariilor                      | 0.00                  | 2,334.00  | 2,334.00   | 4,694.00   | 2,360.00   | 0.00       | 4,694.00   | 4,694.00   | 0.00       | 0.00      |
| 3538.A        | Fonduri speciale - Contributie asiguratorie munca-Administrativ | 0.00                  | 808.00    | 808.00     | 1,580.00   | 772.00     | 0.00       | 1,580.00   | 1,580.00   | 0.00       | 0.00      |
| 35567         | Debitori diversi                                                | 57,480.00             | 0.00      | 57,480.00  | 0.00       | 0.00       | 0.00       | 57,480.00  | 0.00       | 57,480.00  | 0.00      |
| 35568         | Clienti credite                                                 | 0.00                  | 0.00      | 0.00       | 1,225.00   | 1,225.00   | 0.00       | 1,225.00   | 1,225.00   | 0.00       | 0.00      |
| 35661         | Furnizori interni                                               | 0.00                  | 74.30     | 27,322.76  | 27,653.87  | 21,905.29  | 23,135.41  | 49,228.05  | 50,789.28  | 0.00       | 1,561.23  |
| 35662         | Furnizori externi                                               | 0.00                  | 0.00      | 212.74     | 212.74     | 0.00       | 0.00       | 212.74     | 212.74     | 0.00       | 0.00      |
| 35663         | Furnizori interni de imobilizari                                | 0.00                  | 15,195.03 | 11,765.77  | 26,960.80  | 34,384.23  | 52,015.79  | 46,150.00  | 78,976.59  | 0.00       | 32,826.59 |
| 35811         | Imprumuturi primite de la actionari pe termen scurt             | 0.00                  | 0.00      | 300.36     | 300.36     | 0.00       | 0.00       | 300.36     | 300.36     | 0.00       | 0.00      |
| 362           | Materiale                                                       | 0.00                  | 0.00      | 1,524.04   | 1,524.04   | 0.00       | 0.00       | 1,524.04   | 1,524.04   | 0.00       | 0.00      |
| 3753          | Diverse cheltuieli inreg.in avans                               | 218.94                | 0.00      | 218.94     | 14.11      | 0.00       | 0.00       | 218.94     | 14.11      | 204.83     | 0.00      |

|               |                                                                                                                 | Solduri de deschidere |            | Anterior   |            | În lună   |           | Total      |            | Sold       |            |
|---------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|------------|------------|------------|-----------|-----------|------------|------------|------------|------------|
| Cont          | Denumire                                                                                                        | Debit                 | Credit     | Debit      | Credit     | Debit     | Credit    | Debit      | Credit     | Debit      | Credit     |
| TOTAL GRUPA 3 |                                                                                                                 | 101,303.04            | 31,020.33  | 207,062.20 | 132,693.12 | 89,973.79 | 82,309.74 | 297,035.99 | 215,002.86 | 116,420.95 | 34,387.82  |
| 4419          | Alte imobilizari necorporale                                                                                    | 110,927.68            | 0.00       | 120,814.88 | 0.00       | 42,226.70 | 0.00      | 163,041.58 | 0.00       | 163,041.58 | 0.00       |
| 4424          | Mobilier, ap. birotica, echip. de protectie a valorilor umane si mat. si alte active corporale                  | 3,012.92              | 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                  | 81.32      | 0.00       | 101.65     | 0.00      | 20.35     | 0.00       | 122.00     | 0.00       | 122.00     |
| 46124         | Amortizarea Mobilierului, ap. birotica, echip. de protectie a valorilor umane si mat. si altor active corporale | 0.00                  | 251.07     | 0.00       | 334.76     | 0.00      | 83.69     | 0.00       | 418.45     | 0.00       | 418.45     |
| TOTAL GRUPA 4 |                                                                                                                 | 113,940.60            | 332.39     | 123,827.80 | 436.41     | 42,226.70 | 104.04    | 166,054.50 | 540.45     | 166,054.50 | 540.45     |
| 50121         | Capital subscris varsat - NICOARA STEFAN                                                                        | 0.00                  | 100,000.00 | 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                  | 50,000.00  | 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                  | 300,000.00 | 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                  | 200,000.00 | 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                  | 200,000.00 | 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                  | 50,000.00  | 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                  | 100,000.00 | 0.00       | 100,000.00 | 0.00      | 0.00      | 0.00       | 100,000.00 | 0.00       | 100,000.00 |

| Cont                 | Denumire                                                                                                                 | Solduri de deschidere |                     | Anterior          |                     | În lună          |                  | Total             |                     | Sold              |                     |
|----------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------------|---------------------|------------------|------------------|-------------------|---------------------|-------------------|---------------------|
|                      |                                                                                                                          | Debit                 | Credit              | Debit             | Credit              | Debit            | Credit           | Debit             | Credit              | Debit             | Credit              |
| 5811                 | Rezultatul reportat reprezentand profitul nerepartizat, respectiv pierderea neacoperita                                  | 0.00                  | 0.00                | 164,527.49        | 0.00                | 0.00             | 0.00             | 164,527.49        | 0.00                | 164,527.49        | 0.00                |
| 591                  | Profit sau pierdere                                                                                                      | 164,527.49            | 0.00                | 60,288.23         | 8,544.44            | 22,882.67        | 11,946.75        | 83,170.90         | 20,491.19           | 62,679.71         | 0.00                |
| <b>TOTAL GRUPA 5</b> |                                                                                                                          | <b>164,527.49</b>     | <b>1,000,000.00</b> | <b>224,815.72</b> | <b>1,008,544.44</b> | <b>22,882.67</b> | <b>11,946.75</b> | <b>247,698.39</b> | <b>1,020,491.19</b> | <b>227,207.20</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                | 7,757.10          | 7,757.10            | 7,420.20         | 7,420.20         | 15,177.30         | 15,177.30           | 0.00              | 0.00                |
| 6061                 | Cheltuieli din diferente de curs valutar aferente tranzactiilor in valuta                                                | 0.00                  | 0.00                | 5.83              | 5.83                | 0.00             | 0.00             | 5.83              | 5.83                | 0.00              | 0.00                |
| 6111                 | Cheltuieli cu salariile personalului                                                                                     | 0.00                  | 0.00                | 34,325.00         | 34,325.00           | 0.00             | 0.00             | 34,325.00         | 34,325.00           | 0.00              | 0.00                |
| 6135.A               | Cheltuieli cu tichetele de masa acordate salariatilor- ADMINISTRATIV                                                     | 0.00                  | 0.00                | 0.00              | 0.00                | 1,407.00         | 1,407.00         | 1,407.00          | 1,407.00            | 0.00              | 0.00                |
| 62106.A              | Cheltuieli cu contributia asiguratorie de munca - Administrativ                                                          | 0.00                  | 0.00                | 772.00            | 772.00              | 0.00             | 0.00             | 772.00            | 772.00              | 0.00              | 0.00                |
| 6312103.A            | Cheltuieli ded. privind combustibilii - Administrativ                                                                    | 0.00                  | 0.00                | 849.72            | 849.72              | 763.32           | 763.32           | 1,613.04          | 1,613.04            | 0.00              | 0.00                |
| 6317                 | Cheltuieli privind alte materiale                                                                                        | 0.00                  | 0.00                | 1,524.04          | 1,524.04            | 0.00             | 0.00             | 1,524.04          | 1,524.04            | 0.00              | 0.00                |
| 63315                | Cheltuieli privind alte stocuri- Administrativ                                                                           | 0.00                  | 0.00                | 169.85            | 169.85              | 56.45            | 56.45            | 226.30            | 226.30              | 0.00              | 0.00                |
| 6341105.A            | Cheltuieli de intretinere si reparatie - Administrativ                                                                   | 0.00                  | 0.00                | 118.21            | 118.21              | 147.28           | 147.28           | 265.49            | 265.49              | 0.00              | 0.00                |
| 63425.A              | Cheltuieli privind energia si apa administrativ                                                                          | 0.00                  | 0.00                | 94.01             | 94.01               | 93.98            | 93.98            | 187.99            | 187.99              | 0.00              | 0.00                |

| Cont                 | Denumire                                                                                     | Solduri de deschidere |                     | Anterior            |                     | În lună           |                   | Total               |                     | Sold                |                     |
|----------------------|----------------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                      |                                                                                              | Debit                 | Credit              | Debit               | Credit              | Debit             | Credit            | Debit               | Credit              | Debit               | Credit              |
| 63435.A              | Cheltuieli postale si taxe de telecomunicatii - Administrativ                                | 0.00                  | 0.00                | 813.55              | 813.55              | 808.42            | 808.42            | 1,621.97            | 1,621.97            | 0.00                | 0.00                |
| 6347995.A            | Alte cheltuieli - Administrativ                                                              | 0.00                  | 0.00                | 13,611.96           | 13,611.96           | 11,879.70         | 11,879.70         | 25,491.66           | 25,491.66           | 0.00                | 0.00                |
| 63515.A              | Cheltuieli de protocol - Administrativ                                                       | 0.00                  | 0.00                | 123.63              | 123.63              | 194.42            | 194.42            | 318.05              | 318.05              | 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                | 83.69               | 83.69               | 83.69             | 83.69             | 167.38              | 167.38              | 0.00                | 0.00                |
| 689                  | Comisioane                                                                                   | 0.00                  | 0.00                | 19.31               | 19.31               | 7.86              | 7.86              | 27.17               | 27.17               | 0.00                | 0.00                |
| <b>TOTAL GRUPA 6</b> |                                                                                              | <b>0.00</b>           | <b>0.00</b>         | <b>60,288.23</b>    | <b>60,288.23</b>    | <b>22,882.65</b>  | <b>22,882.65</b>  | <b>83,170.88</b>    | <b>83,170.88</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                | 7,319.44            | 7,319.44            | 6,346.75          | 6,346.75          | 13,666.19           | 13,666.19           | 0.00                | 0.00                |
| 7029.6.LC1           | Venituri din Comisioane - Comision de acordare credit - Linii de credit revolving pentru IMM | 0.00                  | 0.00                | 0.00                | 0.00                | 5,000.00          | 5,000.00          | 5,000.00            | 5,000.00            | 0.00                | 0.00                |
| 7029.6.LC2           | Venituri din Comisioane - Comision de gestiune credit - Linii de credit revolving pentru IMM | 0.00                  | 0.00                | 1,225.00            | 1,225.00            | 600.00            | 600.00            | 1,825.00            | 1,825.00            | 0.00                | 0.00                |
| <b>TOTAL GRUPA 7</b> |                                                                                              | <b>0.00</b>           | <b>0.00</b>         | <b>8,544.44</b>     | <b>8,544.44</b>     | <b>11,946.75</b>  | <b>11,946.75</b>  | <b>20,491.19</b>    | <b>20,491.19</b>    | <b>0.00</b>         | <b>0.00</b>         |
| <b>TOTAL GENERAL</b> |                                                                                              | <b>1,031,352.72</b>   | <b>1,031,352.72</b> | <b>1,348,884.22</b> | <b>1,348,884.22</b> | <b>361,859.31</b> | <b>361,859.31</b> | <b>1,710,743.53</b> | <b>1,710,743.53</b> | <b>1,034,928.27</b> | <b>1,034,928.27</b> |

DIRECTOR GENERAL,

---