

## Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340

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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 | 129,994.81 | 310,404.53 | 205,709.35 | 104,695.18 | 0.00   |
| 2711112       | Disponibil lei BT cont Cont card Visa Business 01                                    | 946.50                | 0.00   | 5,946.50   | 4,668.24  | 5,000.00   | 1,061.67   | 10,946.50  | 5,729.91   | 5,216.59   | 0.00   |
| 2711115       | Disponibil lei BT cont Alte sume datorate (salarii)                                  | 0.00                  | 0.00   | 19,950.00  | 19,950.00 | 21,714.00  | 21,714.00  | 41,664.00  | 41,664.00  | 0.00       | 0.00   |
| 271118        | Banca intermediara                                                                   | 0.00                  | 0.00   | 24,950.00  | 24,950.00 | 26,714.00  | 26,714.00  | 51,664.00  | 51,664.00  | 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 | 215,374.75 | 330,709.48 | 939,420.22 | 468,786.70 | 470,633.52 | 0.00     |
| 3511          | Personal salarii datorate                                       | 0.00                  | 0.00      | 34,325.00  | 34,325.00  | 37,384.00  | 37,384.00  | 71,709.00  | 71,709.00  | 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   | 9,346.00   | 17,557.00  | 26,903.00  | 0.00       | 9,346.00 |
| 35213         | Contributia angajatilor pentru asigurarile sociale de sanatate  | 0.00                  | 3,590.00  | 3,590.00   | 7,024.00   | 3,434.00   | 3,739.00   | 7,024.00   | 10,763.00  | 0.00       | 3,739.00 |
| 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   | 12,411.10  | 0.00       | 17,000.52  | 4,589.42   | 12,411.10  | 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  | 12,411.10  | 17,182.81  | 16,961.21  | 221.60     | 0.00     |
| 3533          | Impozitul pe venituri de natura salariilor                      | 0.00                  | 2,334.00  | 2,334.00   | 4,694.00   | 2,360.00   | 2,585.00   | 4,694.00   | 7,279.00   | 0.00       | 2,585.00 |
| 3538          | Fonduri speciale-taxe si varsaminte asimilate                   | 0.00                  | 0.00      | 0.00       | 0.00       | 0.00       | 841.00     | 0.00       | 841.00     | 0.00       | 841.00   |
| 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         | Cienti 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  | 21,976.29  | 23,135.41  | 49,299.05  | 50,789.28  | 0.00       | 1,490.23 |
| 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  | 67,210.82  | 52,015.79  | 78,976.59  | 78,976.59  | 0.00       | 0.00     |
| 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     |

| Cont                 | Denumire                                                                                                        | Solduri de deschidere |                  | Anterior          |                   | În lună           |                   | Total             |                   | Sold              |                  |
|----------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                      |                                                                                                                 | Debit                 | Credit           | Debit             | Credit            | Debit             | Credit            | Debit             | Credit            | Debit             | Credit           |
| 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             |
| <b>TOTAL GRUPA 3</b> |                                                                                                                 | <b>101,303.04</b>     | <b>31,020.33</b> | <b>207,062.20</b> | <b>132,693.12</b> | <b>165,507.94</b> | <b>141,457.30</b> | <b>372,570.14</b> | <b>274,150.42</b> | <b>116,420.95</b> | <b>18,001.23</b> |
| 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           |
| <b>TOTAL GRUPA 4</b> |                                                                                                                 | <b>113,940.60</b>     | <b>332.39</b>    | <b>123,827.80</b> | <b>436.41</b>     | <b>42,226.70</b>  | <b>104.04</b>     | <b>166,054.50</b> | <b>540.45</b>     | <b>166,054.50</b> | <b>540.45</b>    |
| 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            | 61,108.18        | 11,946.75        | 121,396.41        | 20,491.19           | 100,905.22        | 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>61,108.18</b> | <b>11,946.75</b> | <b>285,923.90</b> | <b>1,020,491.19</b> | <b>265,432.71</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           | 37,384.00        | 37,384.00        | 71,709.00         | 71,709.00           | 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                | Cheltuieli cu contributia asiguratorie de munca                                                                          | 0.00                  | 0.00                | 0.00              | 0.00                | 841.00           | 841.00           | 841.00            | 841.00              | 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                |

| Cont                 | Denumire                                                                                     | Solduri de deschidere |                     | Anterior            |                     | În lună           |                   | Total               |                     | Sold                |                     |
|----------------------|----------------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                      |                                                                                              | Debit                 | Credit              | Debit               | Credit              | Debit             | Credit            | Debit               | Credit              | Debit               | Credit              |
| 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                |
| 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 imobilizatorilor 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               | 8.37              | 8.37              | 27.68               | 27.68               | 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>61,108.16</b>  | <b>61,108.16</b>  | <b>121,396.39</b>   | <b>121,396.39</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>557,272.48</b> | <b>557,272.48</b> | <b>1,906,156.70</b> | <b>1,906,156.70</b> | <b>1,018,541.68</b> | <b>1,018,541.68</b> |

DIRECTOR GENERAL,

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