

## 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 Ianuarie 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        | 0.00              | 0.00        | 300.36           | 300.36            | 300.36            | 300.36            | 0.00              | 0.00        |
| <b>TOTAL GRUPA 1</b> |                                                                                      | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>300.36</b>    | <b>300.36</b>     | <b>300.36</b>     | <b>300.36</b>     | <b>0.00</b>       | <b>0.00</b> |
| 202111.LC            | Linii de credit revolving pentru IMM                                                 | 500,000.00            | 0.00        | 500,000.00        | 0.00        | 0.00             | 0.00              | 500,000.00        | 0.00              | 500,000.00        | 0.00        |
| 2027111.D.LC         | Creante atasate - Dobanzi - Linii de credit revolving pentru IMM                     | 4,250.00              | 0.00        | 4,250.00          | 0.00        | 7,319.44         | 11,569.44         | 11,569.44         | 11,569.44         | 0.00              | 0.00        |
| 202721.C.LC2         | Creante atasate - Comision de gestiune credit - Linii de credit revolving pentru IMM | 0.00                  | 0.00        | 0.00              | 0.00        | 1,225.00         | 1,225.00          | 1,225.00          | 1,225.00          | 0.00              | 0.00        |
| 2711111              | Disponibil lei BT cont curent                                                        | 146,385.09            | 0.00        | 146,385.09        | 0.00        | 14,019.44        | 75,714.54         | 160,404.53        | 75,714.54         | 84,689.99         | 0.00        |
| 2711112              | Disponibil lei BT cont Cont card Visa Business 01                                    | 946.50                | 0.00        | 946.50            | 0.00        | 5,000.00         | 4,668.24          | 5,946.50          | 4,668.24          | 1,278.26          | 0.00        |
| 2711115              | Disponibil lei BT cont Alte sume datorate (salarii)                                  | 0.00                  | 0.00        | 0.00              | 0.00        | 19,950.00        | 19,950.00         | 19,950.00         | 19,950.00         | 0.00              | 0.00        |
| 271118               | Banca intermediara                                                                   | 0.00                  | 0.00        | 0.00              | 0.00        | 24,950.00        | 24,950.00         | 24,950.00         | 24,950.00         | 0.00              | 0.00        |
| <b>TOTAL GRUPA 2</b> |                                                                                      | <b>651,581.59</b>     | <b>0.00</b> | <b>651,581.59</b> | <b>0.00</b> | <b>72,463.88</b> | <b>138,077.22</b> | <b>724,045.47</b> | <b>138,077.22</b> | <b>585,968.25</b> | <b>0.00</b> |
| 3511                 | Personal salarii datorate                                                            | 0.00                  | 0.00        | 0.00              | 0.00        | 34,325.00        | 34,325.00         | 34,325.00         | 34,325.00         | 0.00              | 0.00        |
| 3514                 | Avansuri acordate personalului                                                       | 0.00                  | 0.00        | 0.00              | 0.00        | 775.67           | 400.36            | 775.67            | 400.36            | 375.31            | 0.00        |

| Cont                 | Denumire                                                        | Solduri de deschidere |                  | Anterior         |                  | În lună           |                   | Total             |                   | Sold             |                  |
|----------------------|-----------------------------------------------------------------|-----------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
|                      |                                                                 | Debit                 | Credit           | Debit            | Credit           | Debit             | Credit            | Debit             | Credit            | Debit            | Credit           |
| 35212                | Contributia personalului la asigurarile sociale                 | 0.00                  | 8,976.00         | 0.00             | 8,976.00         | 8,976.00          | 8,581.00          | 8,976.00          | 17,557.00         | 0.00             | 8,581.00         |
| 35213                | Contributia angajatilor pentru asigurarile sociale de sanatate  | 0.00                  | 3,590.00         | 0.00             | 3,590.00         | 3,590.00          | 3,434.00          | 3,590.00          | 7,024.00          | 0.00             | 3,434.00         |
| 35312                | Impozit pe venit                                                | 0.00                  | 43.00            | 0.00             | 43.00            | 43.00             | 0.00              | 43.00             | 43.00             | 0.00             | 0.00             |
| 35324                | TVA de recuperat                                                | 41,178.00             | 0.00             | 41,178.00        | 0.00             | 4,550.11          | 0.00              | 45,728.11         | 0.00              | 45,728.11        | 0.00             |
| 35326                | TVA deductibila                                                 | 0.00                  | 0.00             | 0.00             | 0.00             | 4,589.42          | 4,589.42          | 4,589.42          | 4,589.42          | 0.00             | 0.00             |
| 35327                | TVA colectata                                                   | 0.00                  | 0.00             | 0.00             | 0.00             | 39.31             | 39.31             | 39.31             | 39.31             | 0.00             | 0.00             |
| 3532802.A            | TVA neexigibila - cumparari TVA la incasare - ACHIZITII         | 2,426.10              | 0.00             | 2,426.10         | 0.00             | 4,602.98          | 4,550.11          | 7,029.08          | 4,550.11          | 2,478.97         | 0.00             |
| 3533                 | Impozitul pe venituri de natura salariilor                      | 0.00                  | 2,334.00         | 0.00             | 2,334.00         | 2,334.00          | 2,360.00          | 2,334.00          | 4,694.00          | 0.00             | 2,360.00         |
| 3538.A               | Fonduri speciale - Contributie asiguratorie munca-Administrativ | 0.00                  | 808.00           | 0.00             | 808.00           | 808.00            | 772.00            | 808.00            | 1,580.00          | 0.00             | 772.00           |
| 35568                | Cienti credite                                                  | 0.00                  | 0.00             | 0.00             | 0.00             | 0.00              | 1,225.00          | 0.00              | 1,225.00          | 0.00             | 1,225.00         |
| 35661                | Furnizori interni                                               | 0.00                  | 74.30            | 0.00             | 74.30            | 27,322.76         | 27,579.57         | 27,322.76         | 27,653.87         | 0.00             | 331.11           |
| 35662                | Furnizori externi                                               | 0.00                  | 0.00             | 0.00             | 0.00             | 212.74            | 212.74            | 212.74            | 212.74            | 0.00             | 0.00             |
| 35663                | Furnizori interni de imobilizari                                | 0.00                  | 15,195.03        | 0.00             | 15,195.03        | 11,765.77         | 11,765.77         | 11,765.77         | 26,960.80         | 0.00             | 15,195.03        |
| 35811                | Imprumuturi primite de la actionari pe termen scurt             | 0.00                  | 0.00             | 0.00             | 0.00             | 300.36            | 300.36            | 300.36            | 300.36            | 0.00             | 0.00             |
| 362                  | Materiale                                                       | 0.00                  | 0.00             | 0.00             | 0.00             | 1,524.04          | 1,524.04          | 1,524.04          | 1,524.04          | 0.00             | 0.00             |
| 3753                 | Diverse cheltuieli inreg.in avans                               | 218.94                | 0.00             | 218.94           | 0.00             | 0.00              | 14.11             | 218.94            | 14.11             | 204.83           | 0.00             |
| <b>TOTAL GRUPA 3</b> |                                                                 | <b>43,823.04</b>      | <b>31,020.33</b> | <b>43,823.04</b> | <b>31,020.33</b> | <b>105,759.16</b> | <b>101,672.79</b> | <b>149,582.20</b> | <b>132,693.12</b> | <b>48,787.22</b> | <b>31,898.14</b> |
| 4342                 | Avansuri acordate pentru instalatii tehnice si masini           | 57,480.00             | 0.00             | 57,480.00        | 0.00             | 0.00              | 0.00              | 57,480.00         | 0.00              | 57,480.00        | 0.00             |
| 4419                 | Alte imobilizari necorporale                                    | 110,927.68            | 0.00             | 110,927.68       | 0.00             | 9,887.20          | 0.00              | 120,814.88        | 0.00              | 120,814.88       | 0.00             |

| Cont                 | Denumire                                                                                                        | Solduri de deschidere |                     | Anterior          |                     | În lună          |                 | Total             |                     | Sold              |                     |
|----------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------------|---------------------|------------------|-----------------|-------------------|---------------------|-------------------|---------------------|
|                      |                                                                                                                 | Debit                 | Credit              | Debit             | Credit              | Debit            | Credit          | Debit             | Credit              | Debit             | Credit              |
| 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              | 81.32               | 0.00             | 20.33           | 0.00              | 101.65              | 0.00              | 101.65              |
| 46124                | Amortizarea Mobilierului, ap. birotica, echip. de protectie a valorilor umane si mat. si altor active corporale | 0.00                  | 251.07              | 0.00              | 251.07              | 0.00             | 83.69           | 0.00              | 334.76              | 0.00              | 334.76              |
| <b>TOTAL GRUPA 4</b> |                                                                                                                 | <b>171,420.60</b>     | <b>332.39</b>       | <b>171,420.60</b> | <b>332.39</b>       | <b>9,887.20</b>  | <b>104.02</b>   | <b>181,307.80</b> | <b>436.41</b>       | <b>181,307.80</b> | <b>436.41</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          |
| 5811                 | Rezultatul reportat reprezentand profitul nerepartizat, respectiv pierderea neacoperita                         | 0.00                  | 0.00                | 0.00              | 0.00                | 164,527.49       | 0.00            | 164,527.49        | 0.00                | 164,527.49        | 0.00                |
| 591                  | Profit sau pierdere                                                                                             | 164,527.49            | 0.00                | 164,527.49        | 0.00                | -104,239.26      | 8,544.44        | 60,288.23         | 8,544.44            | 51,743.79         | 0.00                |
| <b>TOTAL GRUPA 5</b> |                                                                                                                 | <b>164,527.49</b>     | <b>1,000,000.00</b> | <b>164,527.49</b> | <b>1,000,000.00</b> | <b>60,288.23</b> | <b>8,544.44</b> | <b>224,815.72</b> | <b>1,008,544.44</b> | <b>216,271.28</b> | <b>1,000,000.00</b> |

| Cont      | Denumire                                                                                                                 | Solduri de deschidere |        | Anterior |        | În lună   |           | Total     |           | Sold  |        |
|-----------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|--------|----------|--------|-----------|-----------|-----------|-----------|-------|--------|
|           |                                                                                                                          | Debit                 | Credit | Debit    | Credit | Debit     | Credit    | Debit     | Credit    | Debit | Credit |
| 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   | 7,883.15  | 7,883.15  | 7,883.15  | 7,883.15  | 0.00  | 0.00   |
| 6061      | Cheltuieli din diferente de curs valutar aferente tranzactiilor in valuta                                                | 0.00                  | 0.00   | 0.00     | 0.00   | 5.83      | 5.83      | 5.83      | 5.83      | 0.00  | 0.00   |
| 6111      | Cheltuieli cu salariile personalului                                                                                     | 0.00                  | 0.00   | 0.00     | 0.00   | 34,325.00 | 34,325.00 | 34,325.00 | 34,325.00 | 0.00  | 0.00   |
| 62106.A   | Cheltuieli cu contributia asiguratorie de munca - Administrativ                                                          | 0.00                  | 0.00   | 0.00     | 0.00   | 772.00    | 772.00    | 772.00    | 772.00    | 0.00  | 0.00   |
| 6312103.A | Cheltuieli ded. privind combustibilii - Administrativ                                                                    | 0.00                  | 0.00   | 0.00     | 0.00   | 849.72    | 849.72    | 849.72    | 849.72    | 0.00  | 0.00   |
| 6317      | Cheltuieli privind alte materiale                                                                                        | 0.00                  | 0.00   | 0.00     | 0.00   | 1,524.04  | 1,524.04  | 1,524.04  | 1,524.04  | 0.00  | 0.00   |
| 63315     | Cheltuieli privind alte stocuri- Administrativ                                                                           | 0.00                  | 0.00   | 0.00     | 0.00   | 169.85    | 169.85    | 169.85    | 169.85    | 0.00  | 0.00   |
| 6341105.A | Cheltuieli de intretinere si reparatie - Administrativ                                                                   | 0.00                  | 0.00   | 0.00     | 0.00   | 118.21    | 118.21    | 118.21    | 118.21    | 0.00  | 0.00   |
| 63425.A   | Cheltuieli privind energia si apa administrativ                                                                          | 0.00                  | 0.00   | 0.00     | 0.00   | 94.01     | 94.01     | 94.01     | 94.01     | 0.00  | 0.00   |
| 63435.A   | Cheltuieli postale si taxe de telecomunicatii - Administrativ                                                            | 0.00                  | 0.00   | 0.00     | 0.00   | 813.55    | 813.55    | 813.55    | 813.55    | 0.00  | 0.00   |
| 6347995.A | Alte cheltuieli - Administrativ                                                                                          | 0.00                  | 0.00   | 0.00     | 0.00   | 13,485.91 | 13,485.91 | 13,485.91 | 13,485.91 | 0.00  | 0.00   |
| 63515.A   | Cheltuieli de protocol - Administrativ                                                                                   | 0.00                  | 0.00   | 0.00     | 0.00   | 123.63    | 123.63    | 123.63    | 123.63    | 0.00  | 0.00   |
| 6511      | Cheltuieli cu amortizarile altor imobilizari necorporale                                                                 | 0.00                  | 0.00   | 0.00     | 0.00   | 20.33     | 20.33     | 20.33     | 20.33     | 0.00  | 0.00   |

| Cont                 | Denumire                                                                                     | Solduri de deschidere |                     | Anterior            |                     | În lună           |                   | Total               |                     | Sold                |                     |
|----------------------|----------------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                      |                                                                                              | Debit                 | Credit              | Debit               | Credit              | Debit             | Credit            | Debit               | Credit              | Debit               | Credit              |
| 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                | 19.31             | 19.31             | 19.31               | 19.31               | 0.00                | 0.00                |
| <b>TOTAL GRUPA 6</b> |                                                                                              | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>60,288.23</b>  | <b>60,288.23</b>  | <b>60,288.23</b>    | <b>60,288.23</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                | 7,319.44          | 7,319.44          | 7,319.44            | 7,319.44            | 0.00                | 0.00                |
| 7029.6.LC2           | Venituri din Comisioane - Comision de gestiune credit - Linii de credit revolving pentru IMM | 0.00                  | 0.00                | 0.00                | 0.00                | 1,225.00          | 1,225.00          | 1,225.00            | 1,225.00            | 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>8,544.44</b>   | <b>8,544.44</b>   | <b>8,544.44</b>     | <b>8,544.44</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>1,031,352.72</b> | <b>1,031,352.72</b> | <b>317,531.50</b> | <b>317,531.50</b> | <b>1,348,884.22</b> | <b>1,348,884.22</b> | <b>1,032,334.55</b> | <b>1,032,334.55</b> |

DIRECTOR GENERAL,

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