

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 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
TOTAL GRUPA 1		0.00	0.00	6,163.37	6,163.37	0.00	0.00	6,163.37	6,163.37	0.00	0.00
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	587,484.58	1,000,000.00	853,614.91	146,385.09	0.00
2711112	Disponibil lei BT cont Cont card Visa Business 01	0.00	0.00	34,000.00	13,141.98	0.00	19,911.52	34,000.00	33,053.50	946.50	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
TOTAL GRUPA 2		0.00	0.00	1,068,000.00	313,272.31	504,250.00	607,396.10	1,572,250.00	920,668.41	651,581.59	0.00
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
35312	Impozit pe venit	0.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00	0.00	43.00
35324	TVA de recuperat	0.00	0.00	0.00	0.00	41,178.00	0.00	41,178.00	0.00	41,178.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
35326	TVA deductibila	0.00	0.00	28,155.90	0.00	13,103.82	41,259.72	41,259.72	41,259.72	0.00	0.00
35327	TVA colectata	0.00	0.00	0.00	0.00	81.72	81.72	81.72	81.72	0.00	0.00
3532802.A	TVA neexigibila - cumparari TVA la incasare - ACHIZITII	0.00	0.00	10,971.96	10,971.96	7,196.38	4,770.28	18,168.34	15,742.24	2,426.10	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.A	Fonduri speciale - Contributie asiguratorie munca- Administrativ	0.00	0.00	745.00	1,149.00	0.00	404.00	745.00	1,553.00	0.00	808.00
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
35567	Debitori diversi	0.00	0.00	57,480.00	0.00	-57,480.00	0.00	0.00	0.00	0.00	0.00
35661	Furnizori interni	0.00	0.00	55,739.37	59,705.64	22,680.13	18,788.16	78,419.50	78,493.80	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	145,121.80	145,121.80	73,544.84	88,739.87	218,666.64	233,861.67	0.00	15,195.03
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	6.03	224.97	6.03	218.94	0.00
TOTAL GRUPA 3		0.00	0.00	389,108.78	315,292.15	132,019.54	193,033.46	521,128.32	508,325.61	43,823.04	31,020.33
4342	Avansuri acordate pentru instalatii tehnice si masini	0.00	0.00	0.00	0.00	57,480.00	0.00	57,480.00	0.00	57,480.00	0.00
4419	Alte imobilizari necorporale	0.00	0.00	52,690.92	0.00	58,236.76	0.00	110,927.68	0.00	110,927.68	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

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		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
TOTAL GRUPA 4		0.00	0.00	55,703.84	228.37	115,716.76	104.02	171,420.60	332.39	171,420.60	332.39
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

		Solduri de deschidere		Anterior		În lună		Total		Sold	
Cont	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5086	Actionari sau asociati - LISANDRU ELENA	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
5087	Actionari sau asociati -MAXIM CARMEN	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
591	Profit sau pierdere	0.00	0.00	115,980.21	0.00	52,797.33	4,250.05	168,777.54	4,250.05	164,527.49	0.00
TOTAL GRUPA 5		0.00	0.00	2,115,980.21	3,000,000.00	52,797.33	4,250.05	2,168,777.54	3,004,250.05	164,527.49	1,000,000.00
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
60611	Cheltuieli din diferente de curs valutar aferente tranzactiilor in valuta	0.00	0.00	0.00	0.00	6.03	6.03	6.03	6.03	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.A	Cheltuieli cu contributia asiguratorie de munca - Administrativ	0.00	0.00	1,149.00	1,149.00	404.00	404.00	1,553.00	1,553.00	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

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6347995.A	Alte cheltuieli - Administrativ	0.00	0.00	29,663.14	29,663.14	14,177.77	14,177.77	43,840.91	43,840.91	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
699	Alte cheltuieli cu impozitele care nu apar in elementele de mai sus	0.00	0.00	0.00	0.00	43.00	43.00	43.00	43.00	0.00	0.00
TOTAL GRUPA 6		0.00	0.00	115,980.21	115,980.21	52,797.33	52,797.33	168,777.54	168,777.54	0.00	0.00
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
749973	Alte venituri din exploatare	0.00	0.00	0.00	0.00	0.05	0.05	0.05	0.05	0.00	0.00
TOTAL GRUPA 7		0.00	0.00	0.00	0.00	4,250.05	4,250.05	4,250.05	4,250.05	0.00	0.00
TOTAL GENERAL		0.00	0.00	3,750,936.41	3,750,936.41	861,831.01	861,831.01	4,612,767.42	4,612,767.42	1,031,352.72	1,031,352.72

DIRECTOR GENERAL,
