

## 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 Martie 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        |
| <b>TOTAL GRUPA 1</b> |                                                                                      | <b>0.00</b>           | <b>0.00</b> | <b>300.36</b> | <b>300.36</b> | <b>0.00</b> | <b>0.00</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    | 139,958.33    | 0.00        | 0.00        | 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        | 17,916.19     | 17,236.11     | 5,270.61    | 5,440.63    | 23,186.80     | 22,676.74     | 510.06      | 0.00        |
| 202721.C.LC1         | Creante atasate - Comision de acordare credit - Linii de credit revolving pentru IMM | 0.00                  | 0.00        | 5,000.00      | 5,000.00      | 0.00        | 0.00        | 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        | 1,825.00      | 1,825.00      | 576.07      | 576.07      | 2,401.07      | 2,401.07      | 0.00        | 0.00        |
| 20912.ALTE_TS        | Alte credite acordate clientelei - alte credite pe termen scurt                      | 0.00                  | 0.00        | 0.00          | 0.00          | 25,000.00   | 0.00        | 25,000.00     | 0.00          | 25,000.00   | 0.00        |

| Cont                 | Denumire                                                                                                            | Solduri de deschidere |             | Anterior          |                   | În lună          |                   | Total               |                   | Sold              |             |
|----------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------------|-------------------|------------------|-------------------|---------------------|-------------------|-------------------|-------------|
|                      |                                                                                                                     | Debit                 | Credit      | Debit             | Credit            | Debit            | Credit            | Debit               | Credit            | Debit             | Credit      |
| 209712.D.ALTE_TS     | Creante atasate - Dobanzi- Alte credite acordate clientelei - alte credite pe termen scurt                          | 0.00                  | 0.00        | 0.00              | 0.00              | 350.00           | 0.00              | 350.00              | 0.00              | 350.00            | 0.00        |
| 209722.C.ALTE_TS1    | Creante atasate - Comision de acordare credit - Alte credite acordate clientelei - alte credite pe termen scurt     | 0.00                  | 0.00        | 0.00              | 0.00              | 750.00           | 750.00            | 750.00              | 750.00            | 0.00              | 0.00        |
| 2711111              | Disponibil lei BT cont curent                                                                                       | 146,385.09            | 0.00        | 310,404.53        | 205,715.30        | 7,242.01         | 98,737.48         | 317,646.54          | 304,452.78        | 13,193.76         | 0.00        |
| 2711112              | Disponibil lei BT cont Cont card Visa Business 01                                                                   | 946.50                | 0.00        | 10,946.50         | 5,729.91          | 0.00             | 3,526.64          | 10,946.50           | 9,256.55          | 1,689.95          | 0.00        |
| 2711115              | Disponibil lei BT cont Alte sume datorate (salarii)                                                                 | 0.00                  | 0.00        | 41,664.00         | 41,664.00         | 22,173.00        | 22,173.00         | 63,837.00           | 63,837.00         | 0.00              | 0.00        |
| 271118               | Banca intermediara                                                                                                  | 0.00                  | 0.00        | 51,664.00         | 51,664.00         | 22,173.00        | 22,173.00         | 73,837.00           | 73,837.00         | 0.00              | 0.00        |
| 2812.DR6.LC          | Dobanzi restante - Linii de credit revolving pentru IMM                                                             | 0.00                  | 0.00        | 0.00              | 0.00              | 5,440.63         | 5,440.63          | 5,440.63            | 5,440.63          | 0.00              | 0.00        |
| 2817.CR.19.ALTE_TS1  | Comisioane restante - Comision de acordare credit - Alte credite acordate clientelei - alte credite pe termen scurt | 0.00                  | 0.00        | 0.00              | 0.00              | 750.00           | 750.00            | 750.00              | 750.00            | 0.00              | 0.00        |
| 2817.CR.6.LC2        | Comisioane restante - Comision de gestiune credit - Linii de credit revolving pentru IMM                            | 0.00                  | 0.00        | 0.00              | 0.00              | 576.07           | 576.07            | 576.07              | 576.07            | 0.00              | 0.00        |
| <b>TOTAL GRUPA 2</b> |                                                                                                                     | <b>651,581.59</b>     | <b>0.00</b> | <b>939,420.22</b> | <b>468,792.65</b> | <b>90,301.39</b> | <b>160,143.52</b> | <b>1,029,721.61</b> | <b>628,936.17</b> | <b>400,785.44</b> | <b>0.00</b> |
| 3511                 | Personal salarii datorate                                                                                           | 0.00                  | 0.00        | 71,709.00         | 71,709.00         | 38,198.00        | 38,198.00         | 109,907.00          | 109,907.00        | 0.00              | 0.00        |
| 3514                 | Avansuri acordate personalului                                                                                      | 0.00                  | 0.00        | 775.67            | 400.36            | 200.00           | 575.31            | 975.67              | 975.67            | 0.00              | 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         | 17,557.00         | 26,903.00         | 9,346.00          | 9,550.00          | 26,903.00         | 36,453.00         | 0.00             | 9,550.00         |
| 35213                | Contributia angajatilor pentru asigurarile sociale de sanatate  | 0.00                  | 3,590.00         | 7,024.00          | 10,763.00         | 3,739.00          | 3,821.00          | 10,763.00         | 14,584.00         | 0.00             | 3,821.00         |
| 35312                | Impozit pe venit                                                | 0.00                  | 43.00            | 43.00             | 43.00             | 0.00              | 274.00            | 43.00             | 317.00            | 0.00             | 274.00           |
| 35324                | TVA de recuperat                                                | 41,178.00             | 0.00             | 58,140.16         | 0.00              | 4,233.34          | 0.50              | 62,373.50         | 0.50              | 62,373.00        | 0.00             |
| 35326                | TVA deductibila                                                 | 0.00                  | 0.00             | 17,004.46         | 17,004.46         | 4,235.78          | 4,235.78          | 21,240.24         | 21,240.24         | 0.00             | 0.00             |
| 35327                | TVA colectata                                                   | 0.00                  | 0.00             | 42.30             | 42.30             | 2.44              | 2.44              | 44.74             | 44.74             | 0.00             | 0.00             |
| 3532802.A            | TVA neexigibila - cumparari TVA la incasare - ACHIZITII         | 2,426.10              | 0.00             | 17,183.76         | 16,962.16         | 4,181.82          | 4,233.34          | 21,365.58         | 21,195.50         | 170.08           | 0.00             |
| 3533                 | Impozitul pe venituri de natura salariilor                      | 0.00                  | 2,334.00         | 4,694.00          | 7,279.00          | 2,585.00          | 2,654.00          | 7,279.00          | 9,933.00          | 0.00             | 2,654.00         |
| 3538.A               | Fonduri speciale - Contributie asiguratorie munca-Administrativ | 0.00                  | 808.00           | 1,580.00          | 2,421.00          | 841.00            | 859.00            | 2,421.00          | 3,280.00          | 0.00             | 859.00           |
| 35568                | Clienti credite                                                 | 0.00                  | 0.00             | 5,000.00          | 5,000.00          | 0.00              | 0.00              | 5,000.00          | 5,000.00          | 0.00             | 0.00             |
| 35661                | Furnizori interni                                               | 0.00                  | 74.30            | 49,305.00         | 50,795.23         | 26,096.48         | 25,691.33         | 75,401.48         | 76,486.56         | 0.00             | 1,085.08         |
| 35662                | Furnizori externi                                               | 0.00                  | 0.00             | 228.46            | 228.46            | 12.82             | 12.82             | 241.28            | 241.28            | 0.00             | 0.00             |
| 35663                | Furnizori interni de imobilizari                                | 0.00                  | 15,195.03        | 78,976.59         | 78,976.59         | 12,367.55         | 12,367.55         | 91,344.14         | 91,344.14         | 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          | 543.03            | 543.03            | 2,067.07          | 2,067.07          | 0.00             | 0.00             |
| 3753                 | Diverse cheltuieli inreg.in avans                               | 218.94                | 0.00             | 218.94            | 29.83             | 0.00              | 12.82             | 218.94            | 42.65             | 176.29           | 0.00             |
| <b>TOTAL GRUPA 3</b> |                                                                 | <b>43,823.04</b>      | <b>31,020.33</b> | <b>331,306.74</b> | <b>290,381.79</b> | <b>106,582.26</b> | <b>103,030.92</b> | <b>437,889.00</b> | <b>393,412.71</b> | <b>62,719.37</b> | <b>18,243.08</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             | 163,041.58        | 0.00              | 10,392.90         | 122.00            | 173,434.48        | 122.00            | 173,312.48       | 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              | 122.00        | 122.00           | 0.00          | 122.00            | 122.00        | 0.00              | 0.00          |
| 46124                | Amortizarea Mobilierului, ap. birotica, echip. de protectie a valorilor umane si mat. si altor active corporale | 0.00                  | 251.07        | 0.00              | 418.45        | 0.00             | 83.69         | 0.00              | 502.14        | 0.00              | 502.14        |
| <b>TOTAL GRUPA 4</b> |                                                                                                                 | <b>171,420.60</b>     | <b>332.39</b> | <b>223,534.50</b> | <b>540.45</b> | <b>10,514.90</b> | <b>205.69</b> | <b>234,049.40</b> | <b>746.14</b> | <b>233,805.40</b> | <b>502.14</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 pierdere 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          | 121,417.13        | 20,491.19     | 62,928.26        | 6,946.68      | 184,345.39        | 27,437.87     | 156,907.52        | 0.00          |

|               |                                                                                                                          | Solduri de deschidere |              | Anterior   |              | În lună   |           | Total      |              | Sold       |              |
|---------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------|------------|--------------|-----------|-----------|------------|--------------|------------|--------------|
| Cont          | Denumire                                                                                                                 | Debit                 | Credit       | Debit      | Credit       | Debit     | Credit    | Debit      | Credit       | Debit      | Credit       |
| TOTAL GRUPA 5 |                                                                                                                          | 164,527.49            | 1,000,000.00 | 285,944.62 | 1,020,491.19 | 62,928.26 | 6,946.68  | 348,872.88 | 1,027,437.87 | 321,435.01 | 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         | 15,639.35  | 15,639.35    | 7,759.05  | 7,759.05  | 23,398.40  | 23,398.40    | 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         | 71,709.00  | 71,709.00    | 38,198.00 | 38,198.00 | 109,907.00 | 109,907.00   | 0.00       | 0.00         |
| 6135.A        | Cheltuieli cu tichetele de masa acordate salariatilor-ADMINISTRATIV                                                      | 0.00                  | 0.00         | 1,407.00   | 1,407.00     | 1,547.70  | 1,547.70  | 2,954.70   | 2,954.70     | 0.00       | 0.00         |
| 62106.A       | Cheltuieli cu contributia asiguratorie de munca - Administrativ                                                          | 0.00                  | 0.00         | 1,613.00   | 1,613.00     | 859.00    | 859.00    | 2,472.00   | 2,472.00     | 0.00       | 0.00         |
| 6312103.A     | Cheltuieli ded. privind combustibilii - Administrativ                                                                    | 0.00                  | 0.00         | 1,613.04   | 1,613.04     | 975.61    | 975.61    | 2,588.65   | 2,588.65     | 0.00       | 0.00         |
| 6317          | Cheltuieli privind alte materiale                                                                                        | 0.00                  | 0.00         | 1,524.04   | 1,524.04     | 543.03    | 543.03    | 2,067.07   | 2,067.07     | 0.00       | 0.00         |
| 63315         | Cheltuieli privind alte stocuri-Administrativ                                                                            | 0.00                  | 0.00         | 226.30     | 226.30       | 151.11    | 151.11    | 377.41     | 377.41       | 0.00       | 0.00         |
| 6341105.A     | Cheltuieli de intretinere si reparatie - Administrativ                                                                   | 0.00                  | 0.00         | 265.49     | 265.49       | 65.00     | 65.00     | 330.49     | 330.49       | 0.00       | 0.00         |
| 63425.A       | Cheltuieli privind energia si apa administrativ                                                                          | 0.00                  | 0.00         | 187.99     | 187.99       | 101.58    | 101.58    | 289.57     | 289.57       | 0.00       | 0.00         |
| 63435.A       | Cheltuieli postale si taxe de telecomunicatii - Administrativ                                                            | 0.00                  | 0.00         | 1,621.97   | 1,621.97     | 768.86    | 768.86    | 2,390.83   | 2,390.83     | 0.00       | 0.00         |
| 6347995.A     | Alte cheltuieli - Administrativ                                                                                          | 0.00                  | 0.00         | 25,050.33  | 25,050.33    | 11,232.82 | 11,232.82 | 36,283.15  | 36,283.15    | 0.00       | 0.00         |

| Cont                 | Denumire                                                                                                                | Solduri de deschidere |             | Anterior          |                   | În lună          |                  | Total             |                   | Sold        |             |
|----------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------|-------------|
|                      |                                                                                                                         | Debit                 | Credit      | Debit             | Credit            | Debit            | Credit           | Debit             | Credit            | Debit       | Credit      |
| 63515.A              | Cheltuieli de protocol - Administrativ                                                                                  | 0.00                  | 0.00        | 318.05            | 318.05            | 352.22           | 352.22           | 670.27            | 670.27            | 0.00        | 0.00        |
| 6497                 | Alte cheltuieli diverse de exploatare                                                                                   | 0.00                  | 0.00        | 0.00              | 0.00              | 0.50             | 0.50             | 0.50              | 0.50              | 0.00        | 0.00        |
| 6511                 | Cheltuieli cu amortizarile altor imobilizari necorporale                                                                | 0.00                  | 0.00        | 40.66             | 40.66             | 0.00             | 0.00             | 40.66             | 40.66             | 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        | 27.68             | 27.68             | 16.09            | 16.09            | 43.77             | 43.77             | 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              | 274.00           | 274.00           | 274.00            | 274.00            | 0.00        | 0.00        |
| <b>TOTAL GRUPA 6</b> |                                                                                                                         | <b>0.00</b>           | <b>0.00</b> | <b>121,417.11</b> | <b>121,417.11</b> | <b>62,928.26</b> | <b>62,928.26</b> | <b>184,345.37</b> | <b>184,345.37</b> | <b>0.00</b> | <b>0.00</b> |
| 702119.ALTE_TS       | Dobanzi din credite acordate clientelei - Alte credite acordate clientelei - alte credite pe termen scurt               | 0.00                  | 0.00        | 0.00              | 0.00              | 350.00           | 350.00           | 350.00            | 350.00            | 0.00        | 0.00        |
| 70216.LC             | Dobanzi din credite acordate clientelei - Linii de credit revolving pentru IMM                                          | 0.00                  | 0.00        | 13,666.19         | 13,666.19         | 5,270.61         | 5,270.61         | 18,936.80         | 18,936.80         | 0.00        | 0.00        |
| 7029.19.ALTE_TS1     | Venituri din Comisioane - Comision de acordare credit - Alte credite acordate clientelei - alte credite pe termen scurt | 0.00                  | 0.00        | 0.00              | 0.00              | 750.00           | 750.00           | 750.00            | 750.00            | 0.00        | 0.00        |

| Cont                 | Denumire                                                                                     | Solduri de deschidere |                     | Anterior            |                     | În lună           |                   | Total               |                     | Sold                |                     |
|----------------------|----------------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                      |                                                                                              | Debit                 | Credit              | Debit               | Credit              | Debit             | Credit            | Debit               | Credit              | Debit               | Credit              |
| 7029.6.LC1           | Venituri din Comisioane - Comision de acordare credit - Linii de credit revolving pentru IMM | 0.00                  | 0.00                | 5,000.00            | 5,000.00            | 0.00              | 0.00              | 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                | 1,825.00            | 1,825.00            | 576.07            | 576.07            | 2,401.07            | 2,401.07            | 0.00                | 0.00                |
| <b>TOTAL GRUPA 7</b> |                                                                                              | <b>0.00</b>           | <b>0.00</b>         | <b>20,491.19</b>    | <b>20,491.19</b>    | <b>6,946.68</b>   | <b>6,946.68</b>   | <b>27,437.87</b>    | <b>27,437.87</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>1,922,414.74</b> | <b>1,922,414.74</b> | <b>340,201.75</b> | <b>340,201.75</b> | <b>2,262,616.49</b> | <b>2,262,616.49</b> | <b>1,018,745.22</b> | <b>1,018,745.22</b> |

DIRECTOR GENERAL,

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