Access Capital IFN SA

Reg.com.: **J13/2747/2021** C.U.I.: **RO44739340**
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Banca:**Transilvania** Cont:**RO19BTRLRONCRT0612587101**
Banca: Cont:
Capital social:**1.000.000,00 lei**

Balanța contabilă pe luna August 2022 conturi bilanțiere

		Solduri de deschidere		Anterior		În lună		Total		Sold	
Cont	**Denumire**	**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	219,967.59	0.00	40,004.63	500,000.00	259,972.22	240,027.78	0.00
2027111.D.LC	Creante atasate - Dobanzi - Linii de credit revolving pentru IMM	4,250.00	0.00	40,636.34	40,239.63	4,004.91	3,834.89	44,641.25	44,074.52	566.73	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	4,260.66	4,260.66	406.05	406.05	4,666.71	4,666.71	0.00	0.00
2027311.P.LC	Creante atasate - Penalitati - Linii de credit revolving pentru IMM	0.00	0.00	0.00	0.00	140.75	140.75	140.75	140.75	0.00	0.00
20912.ALTE_TS	Alte credite acordate clientelei - alte credite pe termen scurt	0.00	0.00	25,000.00	7,216.98	0.00	1,970.73	25,000.00	9,187.71	15,812.29	0.00

		Solduri de deschidere		Anterior		În lună		Total		Sold	
Cont	Denumire	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	2,160.67	2,089.54	359.64	367.52	2,520.31	2,457.06	63.25	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	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00
209722.C.ALTE_TS2	Creante atasate - Comision de gestiune credit - Alte credite acordate clientelei - alte credite pe termen scurt	0.00	0.00	156.72	156.72	27.56	27.56	184.28	184.28	0.00	0.00
2711111	Disponibil lei BT cont curent	146,385.09	0.00	666,875.65	656,443.14	71,309.99	69,485.01	738,185.64	725,928.15	12,257.49	0.00
2711112	Disponibil lei BT cont Cont card Visa Business 01	946.50	0.00	20,946.50	19,059.06	1,300.00	1,861.62	22,246.50	20,920.68	1,325.82	0.00
2711115	Disponibil lei BT cont Alte sume datorate (salarii)	0.00	0.00	153,316.00	153,314.00	22,854.00	22,854.00	176,170.00	176,168.00	2.00	0.00
271118	Banca intermediara	0.00	0.00	173,316.00	173,316.00	24,154.00	24,154.00	197,470.00	197,470.00	0.00	0.00
2811.CR6.LC	Creante restante - Linii de credit revolving pentru IMM	0.00	0.00	5,197.28	0.00	40,004.63	45,201.91	45,201.91	45,201.91	0.00	0.00
2812.DR6.LC	Dobanzi restante - Linii de credit revolving pentru IMM	0.00	0.00	9,481.38	5,440.63	3,834.89	7,875.64	13,316.27	13,316.27	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	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00

		Solduri de deschidere		Anterior		În lună		Total		Sold	
Cont	**Denumire**	**Debit**	**Credit**	**Debit**	**Credit**	**Debit**	**Credit**	**Debit**	**Credit**	**Debit**	**Credit**
2817.CR.6.LC2	Comisioane restante - Comision de gestiune credit - Linii de credit revolving pentru IMM	0.00	0.00	1,003.91	576.07	403.79	831.63	1,407.70	1,407.70	0.00	0.00
TOTAL GRUPA 2		**651,581.59**	**0.00**	**1,608,851.11**	**1,288,580.02**	**168,800.21**	**219,015.94**	**1,777,651.32**	**1,507,595.96**	**270,055.36**	**0.00**
3511	Personal salarii datorate	0.00	0.00	247,141.00	247,141.00	36,032.00	32,863.00	283,173.00	280,004.00	3,169.00	0.00
3512	Personal ajutoare materiale datorate	0.00	0.00	14,247.00	14,247.00	4,806.00	4,975.00	19,053.00	19,222.00	0.00	169.00
3514	Avansuri acordate personalului	0.00	0.00	975.67	975.67	0.00	3,000.00	975.67	3,975.67	0.00	3,000.00
35212	Contributia personalului la asigurarile sociale	0.00	8,976.00	65,222.00	74,400.00	77.00	9,460.00	65,299.00	83,860.00	0.00	18,561.00
35213	Contributia angajatilor pentru asigurarile sociale de sanatate	0.00	3,590.00	22,458.00	28,336.00	2,603.00	3,286.00	25,061.00	31,622.00	0.00	6,561.00
35262	Alte creante sociale	0.00	0.00	14,247.00	0.00	4,975.00	0.00	19,222.00	0.00	19,222.00	0.00
35312	Impozit pe venit	0.00	43.00	480.00	480.00	0.00	0.00	480.00	480.00	0.00	0.00
35324	TVA de recuperat	41,178.00	0.00	85,827.03	2.14	4,825.46	0.00	90,652.49	2.14	90,650.35	0.00
35326	TVA deductibila	0.00	0.00	44,724.31	44,724.31	4,826.41	4,826.41	49,550.72	49,550.72	0.00	0.00
35327	TVA colectata	0.00	0.00	75.28	75.28	0.95	0.95	76.23	76.23	0.00	0.00
3532802.A	TVA neexigibila - cumparari TVA la incasare - ACHIZITII	2,426.10	0.00	45,196.86	44,649.03	4,429.65	4,825.46	49,626.51	49,474.49	152.02	0.00
3533	Impozitul pe venituri de natura salariilor	0.00	2,334.00	14,882.00	19,364.00	2,239.00	2,238.00	17,121.00	21,602.00	0.00	4,481.00
3538.A	Fonduri speciale - Contributie asiguratorie munca-Administrativ	0.00	808.00	5,640.00	6,377.00	0.00	739.00	5,640.00	7,116.00	0.00	1,476.00
35521	Debitori din avansuri spre decontare	0.00	0.00	567.49	567.49	0.00	0.00	567.49	567.49	0.00	0.00
35568	Clienti credite	0.00	0.00	29,229.11	29,229.11	2,368.07	2,368.07	31,597.18	31,597.18	0.00	0.00
35661	Furnizori interni	0.00	74.30	185,204.16	188,635.03	27,979.12	25,493.34	213,183.28	214,128.37	0.00	945.09

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Cont	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
35662	Furnizori externi	0.00	0.00	402.06	402.06	5.00	5.00	407.06	407.06	0.00	0.00
35663	Furnizori interni de imobilizari	0.00	15,195.03	182,323.08	182,323.08	14,265.98	14,265.98	196,589.06	196,589.06	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
35813.LE	Imprumuturi primite de la actionari pe termen mediu - LE	0.00	0.00	0.00	250,000.00	0.00	15,000.00	0.00	265,000.00	0.00	265,000.00
35823.1	Alte imprumuturi pe T.M.	0.00	0.00	85,724.11	284,123.64	10,204.55	0.00	95,928.66	284,123.64	0.00	188,194.98
3587.LE	Datorii atasate-Lisandru Elena	0.00	0.00	0.00	13,513.55	0.00	9,348.39	0.00	22,861.94	0.00	22,861.94
362	Materiale	0.00	0.00	2,067.07	2,067.07	0.00	0.00	2,067.07	2,067.07	0.00	0.00
363	Materiale de natura obiectelor de inventar	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
3753	Diverse cheltuieli inreg.in avans	218.94	0.00	7,145.55	6,923.17	1,146.78	1,151.78	8,292.33	8,074.95	217.38	0.00
TOTAL GRUPA 3		**43,823.04**	**31,020.33**	**1,058,079.14**	**1,442,855.99**	**120,783.97**	**133,846.38**	**1,178,863.11**	**1,576,702.37**	**113,410.75**	**511,250.01**
4342	Avansuri acordate pentru instalatii tehnice si masini	57,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419	Alte imobilizari necorporale	110,927.68	0.00	193,143.49	122.00	0.00	0.00	193,143.49	122.00	193,021.49	0.00
44233	Mijloace de transport	0.00	0.00	284,123.64	0.00	0.00	0.00	284,123.64	0.00	284,123.64	0.00
4424	Mobilier, ap. birotica, echip. de protectie a valorilor umane si mat. si alte active corporale	3,012.92	0.00	8,812.92	0.00	0.00	0.00	8,812.92	0.00	8,812.92	0.00
46119	Amortizarea altor imobilizari necorporale	0.00	81.32	122.00	3,456.26	0.00	1,850.49	122.00	5,306.75	0.00	5,184.75
4612303	Amortiz.Mijloace de Transport	0.00	0.00	0.00	7,892.32	0.00	3,946.16	0.00	11,838.48	0.00	11,838.48

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Cont	**Denumire**	**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	251.07	0.00	1,320.23	0.00	244.80	0.00	1,565.03	0.00	1,565.03
TOTAL GRUPA 4		**171,420.60**	**332.39**	**486,202.05**	**12,790.81**	**0.00**	**6,041.45**	**486,202.05**	**18,832.26**	**485,958.05**	**18,588.26**
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	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	475,281.42	48,714.39	74,150.49	4,830.90	549,431.91	53,545.29	495,886.62	0.00
TOTAL GRUPA 5		**164,527.49**	**1,000,000.00**	**639,808.91**	**1,048,714.39**	**74,150.49**	**4,830.90**	**713,959.40**	**1,053,545.29**	**660,414.11**	**1,000,000.00**

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Cont	Denumire	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	54,416.30	54,416.30	7,729.05	7,729.05	62,145.35	62,145.35	0.00	0.00
60611	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
60615	Cheltuieli din diferente de curs valutar leasing	0.00	0.00	6,071.83	6,071.83	153.01	153.01	6,224.84	6,224.84	0.00	0.00
60875.A	Alte cheltuieli cu prestatiile de servicii financiare - Administrativ	0.00	0.00	1,252.48	1,252.48	635.65	635.65	1,888.13	1,888.13	0.00	0.00
6111	Cheltuieli cu salariile personalului	0.00	0.00	247,141.00	247,141.00	32,863.00	32,863.00	280,004.00	280,004.00	0.00	0.00
6127	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
6135.A	Cheltuieli cu tichetele de masa acordate salariatilor-ADMINISTRATIV	0.00	0.00	8,380.00	8,380.00	1,140.00	1,140.00	9,520.00	9,520.00	0.00	0.00
621015.A	Cheltuieli cu alte impozite, taxe si varsaminte asimilate - Administrativ	0.00	0.00	232.60	232.60	0.00	0.00	232.60	232.60	0.00	0.00
62106.A	Cheltuieli cu contributia asiguratorie de munca - Administrativ	0.00	0.00	5,561.00	5,561.00	739.00	739.00	6,300.00	6,300.00	0.00	0.00
6312103.A	Cheltuieli ded. privind combustibilii - Administrativ	0.00	0.00	6,268.09	6,268.09	1,561.43	1,561.43	7,829.52	7,829.52	0.00	0.00
6317	Cheltuieli privind alte materiale	0.00	0.00	2,067.07	2,067.07	0.00	0.00	2,067.07	2,067.07	0.00	0.00

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Cont	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6325.A	Cheltuieli privind materialele de natura obiectelor de inventar - Administrativ	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
63315	Cheltuieli privind alte stocuri-Administrativ	0.00	0.00	746.09	746.09	0.00	0.00	746.09	746.09	0.00	0.00
6341105.A	Cheltuieli de intretinere si reparatie - Administrativ	0.00	0.00	557.25	557.25	47.23	47.23	604.48	604.48	0.00	0.00
63425.A	Cheltuieli privind energia si apa administrativ	0.00	0.00	801.99	801.99	128.41	128.41	930.40	930.40	0.00	0.00
63435.A	Cheltuieli postale si taxe de telecomunicatii - Administrativ	0.00	0.00	5,542.11	5,542.11	794.11	794.11	6,336.22	6,336.22	0.00	0.00
6347104.A	Asigurare CASCO - Administrativ	0.00	0.00	1,505.51	1,505.51	751.37	751.37	2,256.88	2,256.88	0.00	0.00
6347108.A	Asigurari RCA Administrativ	0.00	0.00	3,224.00	3,224.00	0.00	0.00	3,224.00	3,224.00	0.00	0.00
6347995.A	Alte cheltuieli - Administrativ	0.00	0.00	97,536.55	97,536.55	12,066.83	12,066.83	109,603.38	109,603.38	0.00	0.00
63515.A	Cheltuieli de protocol - Administrativ	0.00	0.00	1,440.01	1,440.01	123.03	123.03	1,563.04	1,563.04	0.00	0.00
64915.A	Despagubiri, amenzi si penalitati - Administrativ	0.00	0.00	140.45	140.45	0.00	0.00	140.45	140.45	0.00	0.00
64951.1	Dobanzi la imprumuturile primite de la actionari ctr 1	0.00	0.00	4,877.42	4,877.42	1,800.00	1,800.00	6,677.42	6,677.42	0.00	0.00
64951.2	Dobanzi la imprumuturile primite de la actionari ctr 2	0.00	0.00	3,658.06	3,658.06	1,800.00	1,800.00	5,458.06	5,458.06	0.00	0.00
64951.3	Dobanzi la imprumuturile primite de la actionari ctr 3	0.00	0.00	3,120.00	3,120.00	1,800.00	1,800.00	4,920.00	4,920.00	0.00	0.00
64951.4	Dobanzi la imprumuturile primite de la actionari ctr 4	0.00	0.00	1,625.81	1,625.81	1,800.00	1,800.00	3,425.81	3,425.81	0.00	0.00

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64951.5	Dobanzi la imprumuturile primite de la actionari ctr 5	0.00	0.00	232.26	232.26	2,148.39	2,148.39	2,380.65	2,380.65	0.00	0.00
6497	Alte cheltuieli diverse de exploatare	0.00	0.00	2.14	2.14	0.00	0.00	2.14	2.14	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
65115.A	Cheltuieli cu amortizarile altor imobilizari necorporale - Administrativ	0.00	0.00	3,334.26	3,334.26	1,850.49	1,850.49	5,184.75	5,184.75	0.00	0.00
652	Cheltuieli cu amortizarile imobilizarilor corporale	0.00	0.00	1,069.16	1,069.16	244.80	244.80	1,313.96	1,313.96	0.00	0.00
652015.A	Cheltuieli ded. cu amortizarile imobilizarilor corporale - Administrativ	0.00	0.00	7,892.32	7,892.32	3,946.16	3,946.16	11,838.48	11,838.48	0.00	0.00
689	Comisioane	0.00	0.00	102.15	102.15	28.53	28.53	130.68	130.68	0.00	0.00
699	Alte cheltuieli cu impozitele care nu apar in elementele de mai sus	0.00	0.00	437.00	437.00	0.00	0.00	437.00	437.00	0.00	0.00
TOTAL GRUPA 6		**0.00**	**0.00**	**475,281.40**	**475,281.40**	**74,150.49**	**74,150.49**	**549,431.89**	**549,431.89**	**0.00**	**0.00**
702119.ALTE_TS	Dobanzi din credite acordate clientelei - Alte credite acordate clientelei - alte credite pe termen scurt	0.00	0.00	2,160.67	2,160.67	359.64	359.64	2,520.31	2,520.31	0.00	0.00
70216.LC	Dobanzi din credite acordate clientelei - Linii de credit revolving pentru IMM	0.00	0.00	36,386.34	36,386.34	4,004.91	4,004.91	40,391.25	40,391.25	0.00	0.00

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Cont	**Denumire**	**Debit**	**Credit**	**Debit**	**Credit**	**Debit**	**Credit**	**Debit**	**Credit**	**Debit**	**Credit**
7028.6.LC	Dobanzi din Penalitati - - Linii de credit revolving pentru IMM	0.00	0.00	0.00	0.00	32.74	32.74	32.74	32.74	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	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00
7029.19.ALTE_TS2	Venituri din Comisioane - Comision de gestiune credit - Alte credite acordate clientelei - alte credite pe termen scurt	0.00	0.00	156.72	156.72	27.56	27.56	184.28	184.28	0.00	0.00
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	4,260.66	4,260.66	406.05	406.05	4,666.71	4,666.71	0.00	0.00
TOTAL GRUPA 7		**0.00**	**0.00**	**48,714.39**	**48,714.39**	**4,830.90**	**4,830.90**	**53,545.29**	**53,545.29**	**0.00**	**0.00**
TOTAL GENERAL		**1,031,352.72**	**1,031,352.72**	**4,317,237.36**	**4,317,237.36**	**442,716.06**	**442,716.06**	**4,759,953.42**	**4,759,953.42**	**1,529,838.27**	**1,529,838.27**

DIRECTOR GENERAL,