

Access Capital IFN SA

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Banca: Cont:

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Balanța contabilă pe luna Martie 2023 conturi bilanțiere

Cont	Denumire	Solduri de deschidere		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
202111.LC	Linii de credit revolving pentru IMM	80,009.26	0.00	80,009.26	80,009.26	0.00	0.00	80,009.26	80,009.26	0.00	0.00
2027111.D.LC	Creante atasate - Dobanzi - Linii de credit revolving pentru IMM	113.35	0.00	1,643.52	1,643.52	0.00	0.00	1,643.52	1,643.52	0.00	0.00
202721.C.LC2	Creante atasate - Comision de gestiune credit - Linii de credit revolving pentru IMM	0.00	0.00	174.02	174.02	0.00	0.00	174.02	174.02	0.00	0.00
2027311.P.LC	Creante atasate - Penalitati - Linii de credit revolving pentru IMM	0.00	0.00	468.06	468.06	480.18	480.18	948.24	948.24	0.00	0.00
20912.ALTE_TS	Alte credite acordate clientelei - alte credite pe termen scurt	7,485.16	0.00	7,485.16	4,436.92	0.00	3,048.24	7,485.16	7,485.16	0.00	0.00
209712.D.ALTE_TS	Creante atasate - Dobanzi- Alte credite acordate clientelei - alte credite pe termen scurt	39.92	0.00	282.26	274.13	6.10	14.23	288.36	288.36	0.00	0.00

Cont	Denumire	Solduri de deschidere		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
209722.C.ALTE_TS2	Creante atasate - Comision de gestiune credit - Alte credite acordate clientelei - alte credite pe termen scurt	0.00	0.00	20.56	20.56	1.07	1.07	21.63	21.63	0.00	0.00
209732.P.ALTE_TS	Creante atasate - Penalitati - Alte credite acordate clientelei - alte credite pe termen scurt	0.00	0.00	6.07	6.07	38.41	38.41	44.48	44.48	0.00	0.00
2711111	Disponibil lei BT cont curent	50,113.54	0.00	117,173.24	112,862.16	55,362.42	59,482.13	172,535.66	172,344.29	191.37	0.00
2711112	Disponibil lei BT cont Cont card Visa Business 01	776.73	0.00	2,206.73	2,204.33	1,570.00	1,302.59	3,776.73	3,506.92	269.81	0.00
2711115	Disponibil lei BT cont Alte sume datorate (salarii)	400.00	0.00	23,473.00	23,473.00	15,410.00	15,410.00	38,883.00	38,883.00	0.00	0.00
271118	Banca intermediara	0.00	0.00	24,504.93	24,504.93	16,980.00	16,980.00	41,484.93	41,484.93	0.00	0.00
2811.CR19.ALTE_TS	Creante restante - Alte credite acordate clientelei - Alte credite pe termen scurt	0.00	0.00	2,248.14	2,248.14	3,048.24	3,048.24	5,296.38	5,296.38	0.00	0.00
2811.CR6.LC	Creante restante - Linii de credit revolving pentru IMM	0.00	0.00	75,573.33	40,004.63	0.00	35,568.70	75,573.33	75,573.33	0.00	0.00
2812.DR19.ALTE_TS	Dobanzi restante - Alte credite acordate clientelei - alte credite pe termen scurt	0.00	0.00	109.46	109.46	14.23	14.23	123.69	123.69	0.00	0.00
2812.DR6.LC	Dobanzi restante - Linii de credit revolving pentru IMM	0.00	0.00	1,133.46	1,133.46	0.00	0.00	1,133.46	1,133.46	0.00	0.00
2817.CR.19.ALTE_TS2	Comisioane restante - Comision de gestiune credit - Alte credite acordate clientelei - alte credite pe termen scurt	0.00	0.00	8.21	8.21	1.07	1.07	9.28	9.28	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	120.01	120.01	0.00	0.00	120.01	120.01	0.00	0.00
TOTAL GRUPA 2		138,937.96	0.00	336,639.42	293,700.87	92,911.72	135,389.09	429,551.14	429,089.96	461.18	0.00
3511	Personal salarii datorate	0.00	0.00	51,352.00	66,762.00	25,705.00	24,821.00	77,057.00	91,583.00	0.00	14,526.00
3515	Avansuri acordate angajaților	0.00	0.00	588.50	588.50	129.42	579.53	717.92	1,168.03	0.00	450.11
35212	Contributia personalului la asigurarile sociale	0.00	8,344.00	8,344.00	25,034.00	8,345.00	6,205.00	16,689.00	31,239.00	0.00	14,550.00
35213	Contributia angajatilor pentru asigurarile sociale de sanatate	0.00	3,338.00	3,338.00	10,016.00	3,339.00	2,483.00	6,677.00	12,499.00	0.00	5,822.00
353112	Impozit pe venit	0.00	0.00	99.00	99.00	0.00	29.00	99.00	128.00	0.00	29.00
35312	Impozit pe venit	0.00	99.00	99.00	99.00	0.00	0.00	99.00	99.00	0.00	0.00
35324	TVA de recuperat	103,447.00	0.00	107,399.55	0.00	2,807.58	0.00	110,207.13	0.00	110,207.13	0.00
35326	TVA deductibila	0.00	0.00	3,954.54	3,954.54	2,808.58	2,808.58	6,763.12	6,763.12	0.00	0.00
35327	TVA colectata	0.00	0.00	1.99	1.99	1.00	1.00	2.99	2.99	0.00	0.00
3532802.A	TVA neexigibila - cumparari TVA la incasare - ACHIZITII	101.64	0.00	5,804.74	3,952.55	2,647.68	2,807.58	8,452.42	6,760.13	1,692.29	0.00
3533	Impozitul pe venituri de natura salariilor	0.00	2,268.00	2,268.00	6,779.00	2,232.00	1,607.00	4,500.00	8,386.00	0.00	3,886.00
35361	Impozit auto	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00
3538.A	Fonduri speciale - Contributie asiguratorie munca-Administrativ	0.00	751.00	751.00	2,253.00	751.00	558.00	1,502.00	2,811.00	0.00	1,309.00
35567	Debitori diversi	372.70	0.00	53.46	0.00	-25.00	0.00	28.46	0.00	28.46	0.00
35568	Cienti credite	0.00	0.00	7,365.80	7,365.80	0.00	0.00	7,365.80	7,365.80	0.00	0.00
35661	Furnizori interni	0.00	636.28	38,338.12	49,976.36	23,611.69	22,602.72	61,949.81	72,579.08	0.00	10,629.27
35662	Furnizori externi	0.00	0.00	10.51	10.51	5.24	5.24	15.75	15.75	0.00	0.00

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Cont	Denumire	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
35663	Furnizori interni de imobilizari	0.00	0.00	11,690.72	11,690.72	5,839.64	5,839.64	17,530.36	17,530.36	0.00	0.00
35813.LE	Imprumuturi primite de la actionari pe termen mediu - LE	0.00	315,000.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00
35813.MC	Imprumuturi primite de la actionari pe termen mediu - MC	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
35813.NS	Imprumuturi primite de la actionari pe termen mediu - NS	0.00	55,000.00	25,600.00	55,600.00	0.00	16,250.00	25,600.00	71,850.00	0.00	46,250.00
35823.1	Alte imprumuturi pe T.M.	0.00	177,392.39	6,139.23	177,392.39	3,096.76	0.00	9,235.99	177,392.39	0.00	168,156.40
3587.LE	Datorii atasate-Lisandru Elena	0.00	5,545.50	5,545.50	5,545.50	0.00	0.00	5,545.50	5,545.50	0.00	0.00
3587.MC	Datorii atasate-Maxim Carmen	0.00	77.95	77.95	77.95	0.00	0.00	77.95	77.95	0.00	0.00
3587.NS	Datorii atasate-Nicoara Stefan	0.00	141.00	141.00	141.00	0.00	0.00	141.00	141.00	0.00	0.00
35871.LE	Datorii atasate-Lisandru Elena	0.00	0.00	0.00	7,426.50	0.00	1,023.00	0.00	8,449.50	0.00	8,449.50
35871.MC	Datorii atasate-Maxim Carmen	0.00	0.00	0.00	151.70	0.00	38.75	0.00	190.45	0.00	190.45
35871.NS	Datorii atasate-Nicoara Stefan	0.00	0.00	0.00	340.50	0.00	115.50	0.00	456.00	0.00	456.00
3753	Diverse cheltuieli inreg.in avans	196.56	0.00	2,248.70	2,062.65	1,086.43	1,091.67	3,335.13	3,154.32	180.81	0.00
TOTAL GRUPA 3		104,117.90	581,093.12	281,219.31	779,829.16	82,381.02	88,866.21	363,600.33	868,695.37	112,108.69	617,203.73
4419	Alte imobilizari necorporale	193,021.49	0.00	193,021.49	0.00	0.00	0.00	193,021.49	0.00	193,021.49	0.00
44233	Mijloace de transport	284,123.64	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	8,812.92	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	12,586.71	0.00	16,287.69	0.00	1,850.49	0.00	18,138.18	0.00	18,138.18
4612303	Amortiz.Mijloace de Transport	0.00	27,623.12	0.00	35,515.44	0.00	3,946.16	0.00	39,461.60	0.00	39,461.60

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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	2,544.23	0.00	3,033.83	0.00	244.80	0.00	3,278.63	0.00	3,278.63
TOTAL GRUPA 4		485,958.05	42,754.06	485,958.05	54,836.96	0.00	6,041.45	485,958.05	60,878.41	485,958.05	60,878.41
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	164,527.49	0.00	164,527.49	0.00	0.00	0.00	164,527.49	0.00	164,527.49	0.00
5811.1	Rezultatul reportat reprezentand profitul nerepartizat, respectiv pierdere neacoperita - an 2022	0.00	0.00	730,305.78	0.00	0.00	0.00	730,305.78	0.00	730,305.78	0.00
591	Profit sau pierdere	730,305.78	0.00	132,152.09	2,435.15	55,491.36	487.35	187,643.45	2,922.50	184,720.95	0.00
TOTAL GRUPA 5		894,833.27	1,000,000.00	1,026,985.36	1,002,435.15	55,491.36	487.35	1,082,476.72	1,002,922.50	1,079,554.22	1,000,000.00

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		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	15,476.25	15,476.25	7,716.00	7,716.00	23,192.25	23,192.25	0.00	0.00
60615	Cheltuieli din diferente de curs valutar leasing	0.00	0.00	45.75	45.75	0.00	0.00	45.75	45.75	0.00	0.00
60875.A	Alte cheltuieli cu prestatile de servicii financiare - Administrativ	0.00	0.00	1,726.55	1,726.55	864.47	864.47	2,591.02	2,591.02	0.00	0.00
61115.A	Cheltuieli cu indemnizatii si salarii - Administrativ	0.00	0.00	66,762.00	66,762.00	24,821.00	24,821.00	91,583.00	91,583.00	0.00	0.00
61141.A	Cheltuieli cu tichetele de masa acordate salariatilor- Administrativ	0.00	0.00	2,040.00	2,040.00	1,080.00	1,080.00	3,120.00	3,120.00	0.00	0.00
621015.A	Cheltuieli cu alte impozite, taxe si varsaminte asimilate - Administrativ	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00
62106.A	Cheltuieli cu contributia asiguratorie de munca - Administrativ	0.00	0.00	1,502.00	1,502.00	558.00	558.00	2,060.00	2,060.00	0.00	0.00
6322103.A	Cheltuieli ded. privind combustibilii - Administrativ	0.00	0.00	1,376.54	1,376.54	914.26	914.26	2,290.80	2,290.80	0.00	0.00
6329.A	Cheltuieli privind alte stocuri- Administrativ	0.00	0.00	276.41	276.41	0.00	0.00	276.41	276.41	0.00	0.00
6341105.A	Cheltuieli de intretinere si reparatie - Administrativ	0.00	0.00	312.08	312.08	77.14	77.14	389.22	389.22	0.00	0.00
63425.A	Cheltuieli privind energia si apa administrativ	0.00	0.00	109.58	109.58	0.00	0.00	109.58	109.58	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
63435.A	Cheltuieli postale si taxe de telecomunicatii - Administrativ	0.00	0.00	1,610.12	1,610.12	819.81	819.81	2,429.93	2,429.93	0.00	0.00
6347104.A	Asigurare CASCO - Administrativ	0.00	0.00	1,502.63	1,502.63	749.07	749.07	2,251.70	2,251.70	0.00	0.00
6347995.A	Alte cheltuieli - Administrativ	0.00	0.00	24,880.96	24,880.96	10,426.99	10,426.99	35,307.95	35,307.95	0.00	0.00
63515.A	Cheltuieli de protocol - Administrativ	0.00	0.00	123.16	123.16	0.00	0.00	123.16	123.16	0.00	0.00
64915.A	Despagubiri, amenzi si penalitati - Administrativ	0.00	0.00	38.19	38.19	95.42	95.42	133.61	133.61	0.00	0.00
64951.1	Dobanzi la imprumuturile primite de la actionari ctr 1	0.00	0.00	295.00	295.00	155.00	155.00	450.00	450.00	0.00	0.00
64951.11	Dobanzi la imprumuturile primite de la actionari ctr 10	0.00	0.00	199.50	199.50	93.00	93.00	292.50	292.50	0.00	0.00
64951.12	Dobanzi la imprumuturile primite de la actionari ctr 12	0.00	0.00	22.50	22.50	46.50	46.50	69.00	69.00	0.00	0.00
64951.13	Dobanzi la imprumuturile primite de la actionari ctr 13	0.00	0.00	0.00	0.00	22.50	22.50	22.50	22.50	0.00	0.00
64951.2	Dobanzi la imprumuturile primite de la actionari ctr 2	0.00	0.00	295.00	295.00	155.00	155.00	450.00	450.00	0.00	0.00
64951.3	Dobanzi la imprumuturile primite de la actionari ctr 3	0.00	0.00	295.00	295.00	155.00	155.00	450.00	450.00	0.00	0.00
64951.4	Dobanzi la imprumuturile primite de la actionari ctr 4	0.00	0.00	295.00	295.00	155.00	155.00	450.00	450.00	0.00	0.00
64951.5	Dobanzi la imprumuturile primite de la actionari ctr 5	0.00	0.00	383.50	383.50	201.50	201.50	585.00	585.00	0.00	0.00

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64951.6	Dobanzi la imprumuturile primite de la actionari ctr 6	0.00	0.00	147.50	147.50	77.50	77.50	225.00	225.00	0.00	0.00
64951.7	Dobanzi la imprumuturile primite de la actionari ctr 7	0.00	0.00	147.50	147.50	77.50	77.50	225.00	225.00	0.00	0.00
64951.8	Dobanzi la imprumuturile primite de la actionari ctr 8	0.00	0.00	73.75	73.75	38.75	38.75	112.50	112.50	0.00	0.00
65115.A	Cheltuieli cu amortizarile altor imobilizari necorporale - Administrativ	0.00	0.00	3,700.98	3,700.98	1,850.49	1,850.49	5,551.47	5,551.47	0.00	0.00
652015.A	Cheltuieli ded. cu amortizarile imobilizarilor corporale - Administrativ	0.00	0.00	8,381.92	8,381.92	4,190.96	4,190.96	12,572.88	12,572.88	0.00	0.00
679	Comisioane	0.00	0.00	124.72	124.72	121.50	121.50	246.22	246.22	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	29.00	29.00	29.00	29.00	0.00	0.00
TOTAL GRUPA 6		0.00	0.00	132,152.09	132,152.09	55,491.36	55,491.36	187,643.45	187,643.45	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	242.34	242.34	6.10	6.10	248.44	248.44	0.00	0.00
70216.LC	Dobanzi din credite acordate clientelei - Linii de credit revolving pentru IMM	0.00	0.00	1,530.17	1,530.17	0.00	0.00	1,530.17	1,530.17	0.00	0.00
7028.6.LC	Dobanzi din Penalitati - - Linii de credit revolving pentru IMM	0.00	0.00	468.06	468.06	480.18	480.18	948.24	948.24	0.00	0.00

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7029.19.ALTE_TS2	Venituri din Comisioane - Comision de gestiune credit - Alte credite acordate clientelei - alte credite pe termen scurt	0.00	0.00	20.56	20.56	1.07	1.07	21.63	21.63	0.00	0.00
7029.6.LC2	Venituri din Comisioane - Comision de gestiune credit - Linii de credit revolving pentru IMM	0.00	0.00	174.02	174.02	0.00	0.00	174.02	174.02	0.00	0.00
TOTAL GRUPA 7		0.00	0.00	2,435.15	2,435.15	487.35	487.35	2,922.50	2,922.50	0.00	0.00
TOTAL GENERAL		1,623,847.18	1,623,847.18	2,265,389.38	2,265,389.38	286,762.81	286,762.81	2,552,152.19	2,552,152.19	1,678,082.14	1,678,082.14

DIRECTOR GENERAL,
