

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 Februarie 2024 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	200.01	200.01	0.00	0.00	200.01	200.01	0.00	0.00
TOTAL GRUPA 1		0.00	0.00	200.01	200.01	0.00	0.00	200.01	200.01	0.00	0.00
2711111	Disponibil lei BT cont curent	8.47	0.00	40,029.00	39,928.21	45,000.00	45,039.50	85,029.00	84,967.71	61.29	0.00
2711112	Disponibil lei BT cont Cont card Visa Business 01	119.14	0.00	3,119.14	2,406.51	1,700.00	1,675.99	4,819.14	4,082.50	736.64	0.00
2711115	Disponibil lei BT cont Alte sume datorate (salarii)	0.00	0.00	8,566.00	8,566.00	15,583.00	8,600.00	24,149.00	17,166.00	6,983.00	0.00
271118	Banca intermediara	0.00	0.00	11,586.53	11,586.53	17,283.00	17,283.00	28,869.53	28,869.53	0.00	0.00
TOTAL GRUPA 2		127.61	0.00	63,300.67	62,487.25	79,566.00	72,598.49	142,866.67	135,085.74	7,780.93	0.00
3511	Personal salarii datorate	0.00	3,202.00	18,605.00	27,207.00	18,653.00	24,034.00	37,258.00	51,241.00	0.00	13,983.00
3515	Avansuri acordate angajaților	0.00	0.00	200.01	200.01	0.00	0.00	200.01	200.01	0.00	0.00
35212	Contributia personalului la asigurarile sociale	0.00	12,002.00	6,001.00	18,003.00	6,001.00	6,008.00	12,002.00	24,011.00	0.00	12,009.00
35213	Contributia angajatilor pentru asigurarile sociale de sanatate	0.00	4,802.00	2,401.00	7,243.00	2,401.00	2,445.00	4,802.00	9,688.00	0.00	4,886.00
35324	TVA de recuperat	135,354.00	0.00	138,204.07	0.00	0.00	0.00	138,204.07	0.00	138,204.07	0.00
35326	TVA deductibila	0.00	0.00	2,851.08	2,851.08	2,822.86	0.00	5,673.94	2,851.08	2,822.86	0.00

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35327	TVA colectata	0.00	0.00	1.01	1.01	0.00	0.00	1.01	1.01	0.00	0.00
3532802.A	TVA neexigibila - cumparari TVA la incasare - ACHIZITII	1,651.70	0.00	4,691.67	2,850.07	2,869.47	2,822.86	7,561.14	5,672.93	1,888.21	0.00
3533	Impozitul pe venituri de natura salariilor	0.00	3,180.00	1,597.00	4,777.00	1,583.00	1,600.00	3,180.00	6,377.00	0.00	3,197.00
35361	Impozit auto	0.00	0.00	0.00	11.00	11.00	0.00	11.00	11.00	0.00	0.00
3538.A	Fonduri speciale - Contributie asiguratorie munca-Administrativ	0.00	1,080.00	540.00	1,620.00	540.00	541.00	1,080.00	2,161.00	0.00	1,081.00
35661	Furnizori interni	0.00	10,344.48	12,872.26	24,406.14	12,916.15	13,208.92	25,788.41	37,615.06	0.00	11,826.65
35662	Furnizori externi	0.00	0.00	5.29	5.29	0.00	0.00	5.29	5.29	0.00	0.00
35663	Furnizori interni de imobilizari	0.00	0.00	5,955.43	5,955.43	5,921.34	5,921.34	11,876.77	11,876.77	0.00	0.00
35813.LE	Imprumuturi primite de la actionari pe termen mediu - LE	0.00	330,000.00	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	282,950.26	1,520.01	283,150.27	0.00	0.00	1,520.01	283,150.27	0.00	281,630.26
35813.VN	Imprumuturi primite de la actionari pe termen mediu - VN	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
35823.1	Alte imprumuturi pe T.M.	0.00	140,968.22	3,223.66	140,968.22	3,233.89	0.00	6,457.55	140,968.22	0.00	134,510.67
35823.2	Alte imprumuturi pe T.M.	0.00	95,000.00	0.00	135,000.00	0.00	45,000.00	0.00	180,000.00	0.00	180,000.00
35871.LE	Datorii atasate-Lisandru Elena	0.00	17,524.50	0.00	18,547.50	0.00	580.00	0.00	19,127.50	0.00	19,127.50
35871.MC	Datorii atasate-Maxim Carmen	0.00	534.20	0.00	572.95	0.00	0.00	0.00	572.95	0.00	572.95
35871.NS	Datorii atasate-Nicoara Stefan	0.00	4,262.59	0.00	5,104.89	0.00	0.00	0.00	5,104.89	0.00	5,104.89
35871.VN	Datorii atasate-Virlanuta Nicoleta	0.00	2,040.00	0.00	2,288.00	0.00	0.00	0.00	2,288.00	0.00	2,288.00
35871.WPE	Datorii atasate-WATER POWER ENERGY	0.00	1,184.00	0.00	1,558.50	0.00	0.00	0.00	1,558.50	0.00	1,558.50
3753	Diverse cheltuieli inreg.in avans	133.35	0.00	354.66	226.60	0.00	0.00	354.66	226.60	128.06	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit

TOTAL GRUPA 3		137,139.05	1,001,574.25	199,023.15	1,105,046.96	56,952.71	102,161.12	255,975.86	1,207,208.08	143,043.20	1,094,275.42
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	34,792.59	0.00	36,643.08	0.00	1,850.49	0.00	38,493.57	0.00	38,493.57
4612303	Amortiz.Mijloace de Transport	0.00	74,977.04	0.00	78,923.20	0.00	3,946.16	0.00	82,869.36	0.00	82,869.36
46124	Amortizarea Mobilierului, ap. birotica, echip. de protectie a valorilor umane si mat. si altor active corporale	0.00	5,481.83	0.00	5,726.63	0.00	244.80	0.00	5,971.43	0.00	5,971.43
TOTAL GRUPA 4		485,958.05	115,251.46	485,958.05	121,292.91	0.00	6,041.45	485,958.05	127,334.36	485,958.05	127,334.36
50121	Capital subscris varsat - NICOARA STEFAN	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
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
50124	Capital subscris varsat - MORARU TEODORA	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
50125	Capital subscris varsat - VIRLANUTA NICOLETA	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
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

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5811	Rezultatul reportat reprezentand profitul nerepartizat, respectiv pierderea 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 pierderea neacoperita - an 2022	730,305.78	0.00	730,305.78	0.00	0.00	0.00	730,305.78	0.00	730,305.78	0.00
5811.2	Rezultatul reportat reprezentand profitul nerepartizat, respectiv pierderea neacoperita - an 2023	0.00	0.00	598,767.73	0.00	0.00	0.00	598,767.73	0.00	598,767.73	0.00
591	Profit sau pierdere	598,767.73	0.00	46,944.25	0.00	44,282.35	0.00	91,226.60	0.00	91,226.60	0.00
TOTAL GRUPA 5		1,493,601.00	1,000,000.00	1,540,545.25	1,000,000.00	44,282.35	0.00	1,584,827.60	1,000,000.00	1,584,827.60	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	7,797.90	7,797.90	7,799.85	7,799.85	15,597.75	15,597.75	0.00	0.00
60875.A	Alte cheltuieli cu prestatiile de servicii financiare - Administrativ	0.00	0.00	875.13	875.13	841.16	841.16	1,716.29	1,716.29	0.00	0.00
61115.A	Cheltuieli cu indemnizații și salarii - Administrativ	0.00	0.00	24,005.00	24,005.00	24,034.00	24,034.00	48,039.00	48,039.00	0.00	0.00
61141.A	Cheltuieli cu tichetele de masa acordate salariatilor- Administrativ	0.00	0.00	220.00	220.00	400.00	400.00	620.00	620.00	0.00	0.00
621015.A	Cheltuieli cu alte impozite, taxe si varsaminte asimilate - Administrativ	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00

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62106.A	Cheltuieli cu contributia asiguratorie de munca - Administrativ	0.00	0.00	540.00	540.00	541.00	541.00	1,081.00	1,081.00	0.00	0.00
6322103.A	Cheltuieli ded. privind combustibilii - Administrativ	0.00	0.00	933.17	933.17	991.52	991.52	1,924.69	1,924.69	0.00	0.00
6329.A	Cheltuieli privind alte stocuri- Administrativ	0.00	0.00	123.74	123.74	0.00	0.00	123.74	123.74	0.00	0.00
6341105.A	Cheltuieli de intretinere si reparatie - Administrativ	0.00	0.00	1,091.51	1,091.51	0.00	0.00	1,091.51	1,091.51	0.00	0.00
63425.A	Cheltuieli privind energia si apa administrativ	0.00	0.00	1,227.96	1,227.96	1,462.47	1,462.47	2,690.43	2,690.43	0.00	0.00
63435.A	Cheltuieli postale si taxe de telecomunicatii - Administrativ	0.00	0.00	362.55	362.55	413.61	413.61	776.16	776.16	0.00	0.00
6347104.A	Asigurare CASCO - Administrativ	0.00	0.00	757.38	757.38	757.58	757.58	1,514.96	1,514.96	0.00	0.00
6347995.A	Alte cheltuieli - Administrativ	0.00	0.00	369.41	369.41	359.94	359.94	729.35	729.35	0.00	0.00
64915.A	Despagubiri, amenzi si penalitati - Administrativ	0.00	0.00	0.00	0.00	0.77	0.77	0.77	0.77	0.00	0.00
64951.1	Dobanzi la imprumuturile primite de la actionari ctr 1	0.00	0.00	155.00	155.00	145.00	145.00	300.00	300.00	0.00	0.00
64951.11	Dobanzi la imprumuturile primite de la actionari ctr 10	0.00	0.00	93.00	93.00	0.00	0.00	93.00	93.00	0.00	0.00
64951.12	Dobanzi la imprumuturile primite de la actionari ctr 12	0.00	0.00	46.50	46.50	0.00	0.00	46.50	46.50	0.00	0.00
64951.13	Dobanzi la imprumuturile primite de la actionari ctr 13	0.00	0.00	749.30	749.30	0.00	0.00	749.30	749.30	0.00	0.00
64951.14	Dobanzi la imprumuturile primite de la actionari ctr 14	0.00	0.00	124.00	124.00	0.00	0.00	124.00	124.00	0.00	0.00
64951.15	Dobanzi la imprumuturile primite de la actionari ctr 15	0.00	0.00	124.00	124.00	0.00	0.00	124.00	124.00	0.00	0.00

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64951.16	Dobanzi la imprumuturile primite de la actionari ctr 16	0.00	0.00	374.50	374.50	0.00	0.00	374.50	374.50	0.00	0.00
64951.2	Dobanzi la imprumuturile primite de la actionari ctr 2	0.00	0.00	155.00	155.00	145.00	145.00	300.00	300.00	0.00	0.00
64951.3	Dobanzi la imprumuturile primite de la actionari ctr 3	0.00	0.00	155.00	155.00	145.00	145.00	300.00	300.00	0.00	0.00
64951.4	Dobanzi la imprumuturile primite de la actionari ctr 4	0.00	0.00	155.00	155.00	145.00	145.00	300.00	300.00	0.00	0.00
64951.5	Dobanzi la imprumuturile primite de la actionari ctr 5	0.00	0.00	201.50	201.50	0.00	0.00	201.50	201.50	0.00	0.00
64951.6	Dobanzi la imprumuturile primite de la actionari ctr 6	0.00	0.00	77.50	77.50	0.00	0.00	77.50	77.50	0.00	0.00
64951.7	Dobanzi la imprumuturile primite de la actionari ctr 7	0.00	0.00	77.50	77.50	0.00	0.00	77.50	77.50	0.00	0.00
64951.8	Dobanzi la imprumuturile primite de la actionari ctr 8	0.00	0.00	38.75	38.75	0.00	0.00	38.75	38.75	0.00	0.00
65115.A	Cheltuieli cu amortizarile altor imobilizari necorporale - Administrativ	0.00	0.00	1,850.49	1,850.49	1,850.49	1,850.49	3,700.98	3,700.98	0.00	0.00
652015.A	Cheltuieli ded. cu amortizarile imobilizariilor corporale - Administrativ	0.00	0.00	4,190.96	4,190.96	4,190.96	4,190.96	8,381.92	8,381.92	0.00	0.00
679	Comisioane	0.00	0.00	61.50	61.50	59.00	59.00	120.50	120.50	0.00	0.00
TOTAL GRUPA 6		0.00	0.00	46,944.25	46,944.25	44,282.35	44,282.35	91,226.60	91,226.60	0.00	0.00
TOTAL GENERAL		2,116,825.71	2,116,825.71	2,335,971.38	2,335,971.38	225,083.41	225,083.41	2,561,054.79	2,561,054.79	2,221,609.78	2,221,609.78

DIRECTOR GENERAL,
