

## 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 Ianuarie 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      | 0.00       | 0.00      | 200.01    | 200.01    | 200.01     | 200.01    | 0.00       | 0.00      |
| TOTAL GRUPA 1 |                                                                | 0.00                  | 0.00      | 0.00       | 0.00      | 200.01    | 200.01    | 200.01     | 200.01    | 0.00       | 0.00      |
| 2711111       | Disponibil lei BT cont curent                                  | 8.47                  | 0.00      | 8.47       | 0.00      | 40,020.53 | 23,904.32 | 40,029.00  | 23,904.32 | 16,124.68  | 0.00      |
| 2711112       | Disponibil lei BT cont Cont card Visa Business 01              | 119.14                | 0.00      | 119.14     | 0.00      | 3,000.00  | 24.03     | 3,119.14   | 24.03     | 3,095.11   | 0.00      |
| 2711115       | Disponibil lei BT cont Alte sume datorate (salarii)            | 0.00                  | 0.00      | 0.00       | 0.00      | 8,566.00  | 8,566.00  | 8,566.00   | 8,566.00  | 0.00       | 0.00      |
| 271118        | Banca intermediara                                             | 0.00                  | 0.00      | 0.00       | 0.00      | 11,586.53 | 11,586.53 | 11,586.53  | 11,586.53 | 0.00       | 0.00      |
| TOTAL GRUPA 2 |                                                                | 127.61                | 0.00      | 127.61     | 0.00      | 63,173.06 | 44,080.88 | 63,300.67  | 44,080.88 | 19,219.79  | 0.00      |
| 3511          | Personal salarii datorate                                      | 0.00                  | 3,202.00  | 0.00       | 3,202.00  | 18,605.00 | 24,005.00 | 18,605.00  | 27,207.00 | 0.00       | 8,602.00  |
| 3515          | Avansuri acordate angajaților                                  | 0.00                  | 0.00      | 0.00       | 0.00      | 200.01    | 0.00      | 200.01     | 0.00      | 200.01     | 0.00      |
| 35212         | Contributia personalului la asigurarile sociale                | 0.00                  | 12,002.00 | 0.00       | 12,002.00 | 6,001.00  | 6,001.00  | 6,001.00   | 18,003.00 | 0.00       | 12,002.00 |
| 35213         | Contributia angajatilor pentru asigurarile sociale de sanatate | 0.00                  | 4,802.00  | 0.00       | 4,802.00  | 2,401.00  | 2,441.00  | 2,401.00   | 7,243.00  | 0.00       | 4,842.00  |
| 35324         | TVA de recuperat                                               | 135,354.00            | 0.00      | 135,354.00 | 0.00      | 0.00      | 0.00      | 135,354.00 | 0.00      | 135,354.00 | 0.00      |

| Cont                 | Denumire                                                        | Solduri de deschidere |                     | Anterior          |                     | În lună          |                  | Total             |                     | Sold              |                     |
|----------------------|-----------------------------------------------------------------|-----------------------|---------------------|-------------------|---------------------|------------------|------------------|-------------------|---------------------|-------------------|---------------------|
|                      |                                                                 | Debit                 | Credit              | Debit             | Credit              | Debit            | Credit           | Debit             | Credit              | Debit             | Credit              |
| 3532802.A            | TVA neexigibila - cumparari TVA la incasare - ACHIZITII         | 1,651.70              | 0.00                | 1,651.70          | 0.00                | 0.00             | 0.00             | 1,651.70          | 0.00                | 1,651.70          | 0.00                |
| 3533                 | Impozitul pe venituri de natura salariilor                      | 0.00                  | 3,180.00            | 0.00              | 3,180.00            | 1,597.00         | 1,597.00         | 1,597.00          | 4,777.00            | 0.00              | 3,180.00            |
| 35361                | Impozit auto                                                    | 0.00                  | 0.00                | 0.00              | 0.00                | 0.00             | 11.00            | 0.00              | 11.00               | 0.00              | 11.00               |
| 3538.A               | Fonduri speciale - Contributie asiguratorie munca-Administrativ | 0.00                  | 1,080.00            | 0.00              | 1,080.00            | 540.00           | 540.00           | 540.00            | 1,620.00            | 0.00              | 1,080.00            |
| 35661                | Furnizori interni                                               | 0.00                  | 10,344.48           | 0.00              | 10,344.48           | 0.00             | 0.00             | 0.00              | 10,344.48           | 0.00              | 10,344.48           |
| 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          | 0.00              | 282,950.26          | 1,520.01         | 200.01           | 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          | 0.00              | 140,968.22          | 0.00             | 0.00             | 0.00              | 140,968.22          | 0.00              | 140,968.22          |
| 35823.2              | Alte imprumuturi pe T.M.                                        | 0.00                  | 95,000.00           | 0.00              | 95,000.00           | 0.00             | 40,000.00        | 0.00              | 135,000.00          | 0.00              | 135,000.00          |
| 35871.LE             | Datorii atasate-Lisandru Elena                                  | 0.00                  | 17,524.50           | 0.00              | 17,524.50           | 0.00             | 1,023.00         | 0.00              | 18,547.50           | 0.00              | 18,547.50           |
| 35871.MC             | Datorii atasate-Maxim Carmen                                    | 0.00                  | 534.20              | 0.00              | 534.20              | 0.00             | 38.75            | 0.00              | 572.95              | 0.00              | 572.95              |
| 35871.NS             | Datorii atasate-Nicoara Stefan                                  | 0.00                  | 4,262.59            | 0.00              | 4,262.59            | 0.00             | 842.30           | 0.00              | 5,104.89            | 0.00              | 5,104.89            |
| 35871.VN             | Datorii atasate-Virlanuta Nicoleta                              | 0.00                  | 2,040.00            | 0.00              | 2,040.00            | 0.00             | 248.00           | 0.00              | 2,288.00            | 0.00              | 2,288.00            |
| 35871.WPE            | Datorii atasate-WATER POWER ENERGY                              | 0.00                  | 1,184.00            | 0.00              | 1,184.00            | 0.00             | 374.50           | 0.00              | 1,558.50            | 0.00              | 1,558.50            |
| 3753                 | Diverse cheltuieli inreg.in avans                               | 133.35                | 0.00                | 133.35            | 0.00                | 221.31           | 0.00             | 354.66            | 0.00                | 354.66            | 0.00                |
| <b>TOTAL GRUPA 3</b> |                                                                 | <b>137,139.05</b>     | <b>1,001,574.25</b> | <b>137,139.05</b> | <b>1,001,574.25</b> | <b>31,085.33</b> | <b>77,321.56</b> | <b>168,224.38</b> | <b>1,078,895.81</b> | <b>137,560.37</b> | <b>1,048,231.80</b> |
| 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                |

| Cont                 | Denumire                                                                                                        | Solduri de deschidere |                   | Anterior          |                   | În lună     |             | Total             |                   | Sold              |                   |
|----------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|
|                      |                                                                                                                 | Debit                 | Credit            | Debit             | Credit            | Debit       | Credit      | Debit             | Credit            | Debit             | Credit            |
| 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              | 34,792.59         | 0.00        | 0.00        | 0.00              | 34,792.59         | 0.00              | 34,792.59         |
| 4612303              | Amortiz.Mijloace de Transport                                                                                   | 0.00                  | 74,977.04         | 0.00              | 74,977.04         | 0.00        | 0.00        | 0.00              | 74,977.04         | 0.00              | 74,977.04         |
| 46124                | Amortizarea Mobilierului, ap. birotica, echip. de protectie a valorilor umane si mat. si altor active corporale | 0.00                  | 5,481.83          | 0.00              | 5,481.83          | 0.00        | 0.00        | 0.00              | 5,481.83          | 0.00              | 5,481.83          |
| <b>TOTAL GRUPA 4</b> |                                                                                                                 | <b>485,958.05</b>     | <b>115,251.46</b> | <b>485,958.05</b> | <b>115,251.46</b> | <b>0.00</b> | <b>0.00</b> | <b>485,958.05</b> | <b>115,251.46</b> | <b>485,958.05</b> | <b>115,251.46</b> |
| 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        |
| 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              |

| Cont                 | Denumire                                                                                                                 | Solduri de deschidere |                     | Anterior            |                     | În lună          |             | Total               |                     | Sold                |                     |
|----------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|------------------|-------------|---------------------|---------------------|---------------------|---------------------|
|                      |                                                                                                                          | Debit                 | Credit              | Debit               | Credit              | Debit            | Credit      | Debit               | Credit              | Debit               | Credit              |
| 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                | 0.00                | 0.00                | 598,767.73       | 0.00        | 598,767.73          | 0.00                | 598,767.73          | 0.00                |
| 591                  | Profit sau pierdere                                                                                                      | 598,767.73            | 0.00                | 598,767.73          | 0.00                | -551,823.48      | 0.00        | 46,944.25           | 0.00                | 46,944.25           | 0.00                |
| <b>TOTAL GRUPA 5</b> |                                                                                                                          | <b>1,493,601.00</b>   | <b>1,000,000.00</b> | <b>1,493,601.00</b> | <b>1,000,000.00</b> | <b>46,944.25</b> | <b>0.00</b> | <b>1,540,545.25</b> | <b>1,000,000.00</b> | <b>1,540,545.25</b> | <b>1,000,000.00</b> |
| 60425.A              | Cheltuieli cu operatiunile de leasing operational chirii, locatii de gestiune si alte contracte similare - Administrativ | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00             | 7,797.90    | 0.00                | 7,797.90            | 0.00                | 7,797.90            |
| 60875.A              | Alte cheltuieli cu prestatiile de servicii financiare - Administrativ                                                    | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00             | 875.13      | 0.00                | 875.13              | 0.00                | 875.13              |
| 61115.A              | Cheltuieli cu indemnizatii și salarii - Administrativ                                                                    | 0.00                  | 0.00                | 0.00                | 0.00                | 24,005.00        | 24,005.00   | 24,005.00           | 24,005.00           | 0.00                | 0.00                |
| 61141.A              | Cheltuieli cu tichetele de masa acordate salariatilor- Administrativ                                                     | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00             | 220.00      | 0.00                | 220.00              | 0.00                | 220.00              |
| 621015.A             | Cheltuieli cu alte impozite, taxe si varsaminte asimilate - Administrativ                                                | 0.00                  | 0.00                | 0.00                | 0.00                | 11.00            | 11.00       | 11.00               | 11.00               | 0.00                | 0.00                |
| 62106.A              | Cheltuieli cu contributia asiguratorie de munca - Administrativ                                                          | 0.00                  | 0.00                | 0.00                | 0.00                | 540.00           | 540.00      | 540.00              | 540.00              | 0.00                | 0.00                |
| 6322103.A            | Cheltuieli ded. privind combustibilii - Administrativ                                                                    | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00             | 933.17      | 0.00                | 933.17              | 0.00                | 933.17              |

| Cont      | Denumire                                                      | Solduri de deschidere |        | Anterior |        | În lună |          | Total  |          | Sold  |          |
|-----------|---------------------------------------------------------------|-----------------------|--------|----------|--------|---------|----------|--------|----------|-------|----------|
|           |                                                               | Debit                 | Credit | Debit    | Credit | Debit   | Credit   | Debit  | Credit   | Debit | Credit   |
| 6329.A    | Cheltuieli privind alte stocuri- Administrativ                | 0.00                  | 0.00   | 0.00     | 0.00   | 0.00    | 123.74   | 0.00   | 123.74   | 0.00  | 123.74   |
| 6341105.A | Cheltuieli de intretinere si reparatie - Administrativ        | 0.00                  | 0.00   | 0.00     | 0.00   | 0.00    | 1,091.51 | 0.00   | 1,091.51 | 0.00  | 1,091.51 |
| 63425.A   | Cheltuieli privind energia si apa administrativ               | 0.00                  | 0.00   | 0.00     | 0.00   | 0.00    | 1,227.96 | 0.00   | 1,227.96 | 0.00  | 1,227.96 |
| 63435.A   | Cheltuieli postale si taxe de telecomunicatii - Administrativ | 0.00                  | 0.00   | 0.00     | 0.00   | 0.00    | 362.55   | 0.00   | 362.55   | 0.00  | 362.55   |
| 6347104.A | Asigurare CASCO - Administrativ                               | 0.00                  | 0.00   | 0.00     | 0.00   | 0.00    | 757.38   | 0.00   | 757.38   | 0.00  | 757.38   |
| 6347995.A | Alte cheltuieli - Administrativ                               | 0.00                  | 0.00   | 0.00     | 0.00   | 0.00    | 369.41   | 0.00   | 369.41   | 0.00  | 369.41   |
| 64951.1   | Dobanzi la imprumuturile primite de la actionari ctr 1        | 0.00                  | 0.00   | 0.00     | 0.00   | 155.00  | 155.00   | 155.00 | 155.00   | 0.00  | 0.00     |
| 64951.11  | Dobanzi la imprumuturile primite de la actionari ctr 10       | 0.00                  | 0.00   | 0.00     | 0.00   | 93.00   | 93.00    | 93.00  | 93.00    | 0.00  | 0.00     |
| 64951.12  | Dobanzi la imprumuturile primite de la actionari ctr 12       | 0.00                  | 0.00   | 0.00     | 0.00   | 46.50   | 46.50    | 46.50  | 46.50    | 0.00  | 0.00     |
| 64951.13  | Dobanzi la imprumuturile primite de la actionari ctr 13       | 0.00                  | 0.00   | 0.00     | 0.00   | 749.30  | 749.30   | 749.30 | 749.30   | 0.00  | 0.00     |
| 64951.14  | Dobanzi la imprumuturile primite de la actionari ctr 14       | 0.00                  | 0.00   | 0.00     | 0.00   | 124.00  | 124.00   | 124.00 | 124.00   | 0.00  | 0.00     |
| 64951.15  | Dobanzi la imprumuturile primite de la actionari ctr 15       | 0.00                  | 0.00   | 0.00     | 0.00   | 124.00  | 124.00   | 124.00 | 124.00   | 0.00  | 0.00     |
| 64951.16  | Dobanzi la imprumuturile primite de la actionari ctr 16       | 0.00                  | 0.00   | 0.00     | 0.00   | 374.50  | 374.50   | 374.50 | 374.50   | 0.00  | 0.00     |
| 64951.2   | Dobanzi la imprumuturile primite de la actionari ctr 2        | 0.00                  | 0.00   | 0.00     | 0.00   | 155.00  | 155.00   | 155.00 | 155.00   | 0.00  | 0.00     |
| 64951.3   | Dobanzi la imprumuturile primite de la actionari ctr 3        | 0.00                  | 0.00   | 0.00     | 0.00   | 155.00  | 155.00   | 155.00 | 155.00   | 0.00  | 0.00     |
| 64951.4   | Dobanzi la imprumuturile primite de la actionari ctr 4        | 0.00                  | 0.00   | 0.00     | 0.00   | 155.00  | 155.00   | 155.00 | 155.00   | 0.00  | 0.00     |

| Cont                 | Denumire                                                                 | Solduri de deschidere |                     | Anterior            |                     | În lună           |                   | Total               |                     | Sold                |                     |
|----------------------|--------------------------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                      |                                                                          | Debit                 | Credit              | Debit               | Credit              | Debit             | Credit            | Debit               | Credit              | Debit               | Credit              |
| 64951.5              | Dobanzi la imprumuturile primite de la actionari ctr 5                   | 0.00                  | 0.00                | 0.00                | 0.00                | 201.50            | 201.50            | 201.50              | 201.50              | 0.00                | 0.00                |
| 64951.6              | Dobanzi la imprumuturile primite de la actionari ctr 6                   | 0.00                  | 0.00                | 0.00                | 0.00                | 77.50             | 77.50             | 77.50               | 77.50               | 0.00                | 0.00                |
| 64951.7              | Dobanzi la imprumuturile primite de la actionari ctr 7                   | 0.00                  | 0.00                | 0.00                | 0.00                | 77.50             | 77.50             | 77.50               | 77.50               | 0.00                | 0.00                |
| 64951.8              | Dobanzi la imprumuturile primite de la actionari ctr 8                   | 0.00                  | 0.00                | 0.00                | 0.00                | 38.75             | 38.75             | 38.75               | 38.75               | 0.00                | 0.00                |
| 65115.A              | Cheltuieli cu amortizarile altor imobilizari necorporale - Administrativ | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 1,850.49          | 0.00                | 1,850.49            | 0.00                | 1,850.49            |
| 652015.A             | Cheltuieli ded. cu amortizarile imobilizarilor corporale - Administrativ | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 4,190.96          | 0.00                | 4,190.96            | 0.00                | 4,190.96            |
| 679                  | Comisioane                                                               | 0.00                  | 0.00                | 0.00                | 0.00                | 61.50             | 61.50             | 61.50               | 61.50               | 0.00                | 0.00                |
| <b>TOTAL GRUPA 6</b> |                                                                          | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>27,144.05</b>  | <b>46,944.25</b>  | <b>27,144.05</b>    | <b>46,944.25</b>    | <b>0.00</b>         | <b>19,800.20</b>    |
| <b>TOTAL GENERAL</b> |                                                                          | <b>2,116,825.71</b>   | <b>2,116,825.71</b> | <b>2,116,825.71</b> | <b>2,116,825.71</b> | <b>168,546.70</b> | <b>168,546.70</b> | <b>2,285,372.41</b> | <b>2,285,372.41</b> | <b>2,183,283.46</b> | <b>2,183,283.46</b> |

DIRECTOR GENERAL,

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