

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 200 lei



Balanța contabilă pe luna August 2021 conturi bilanțiere

Cont	Denumire	Solduri de deschidere		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	Casa in LEI	0.00	0.00	0.00	0.00	2,571.98	2,511.98	2,571.98	2,511.98	60.00	0.00
	Casa in LEI	0.00	0.00	0.00	0.00	2,571.98	2,511.98	2,571.98	2,511.98	60.00	0.00
1011	Casa in LEI	0.00	0.00	0.00	0.00	2,571.98	2,511.98	2,571.98	2,511.98	60.00	0.00
TOTAL GRUPA 1		0.00	0.00	0.00	0.00	2,571.98	2,511.98	2,571.98	2,511.98	60.00	0.00
271	Disponibil lei BT cont curent	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
	Disponibil lei BT cont curent	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
2711111	Disponibil lei BT cont curent	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL GRUPA 2		0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
356	Furnizori interni	0.00	0.00	0.00	0.00	2,466.98	2,466.98	2,466.98	2,466.98	0.00	0.00
	Furnizori interni	0.00	0.00	0.00	0.00	2,466.98	2,466.98	2,466.98	2,466.98	0.00	0.00
35661	Furnizori interni	0.00	0.00	0.00	0.00	122.00	122.00	122.00	122.00	0.00	0.00
35663	Furnizori interni de imobilizari	0.00	0.00	0.00	0.00	2,344.98	2,344.98	2,344.98	2,344.98	0.00	0.00
358	Imprumuturi primite de la actionari pe termen scurt	0.00	0.00	0.00	0.00	0.00	2,571.98	0.00	2,571.98	0.00	2,571.98
	Imprumuturi primite de la actionari pe termen scurt	0.00	0.00	0.00	0.00	0.00	2,571.98	0.00	2,571.98	0.00	2,571.98

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
35811	Imprumuturi primite de la actionari pe termen scurt	0.00	0.00	0.00	0.00	0.00	2,571.98	0.00	2,571.98	0.00	2,571.98
363	Materiale de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,344.98	2,344.98	2,344.98	2,344.98	0.00	0.00
TOTAL GRUPA 3		0.00	0.00	0.00	0.00	4,811.96	7,383.94	4,811.96	7,383.94	0.00	2,571.98
441	Alte immobilizari necorporale	0.00	0.00	0.00	0.00	122.00	0.00	122.00	0.00	122.00	0.00
	Alte immobilizari necorporale	0.00	0.00	0.00	0.00	122.00	0.00	122.00	0.00	122.00	0.00
4419	Alte immobilizari necorporale	0.00	0.00	0.00	0.00	122.00	0.00	122.00	0.00	122.00	0.00
TOTAL GRUPA 4		0.00	0.00	0.00	0.00	122.00	0.00	122.00	0.00	122.00	0.00
501	Capital subscris nevarsat	0.00	0.00	0.00	0.00	1,000,000.00	2,000,000.00	1,000,000.00	2,000,000.00	0.00	1,000,000.00
	Capital subscris nevarsat	0.00	0.00	0.00	0.00	1,000,000.00	2,000,000.00	1,000,000.00	2,000,000.00	0.00	1,000,000.00
5011	Capital subscris nevarsat	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
50121	Capital subscris varsat - NICOARA STEFAN	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
50122	Capital subscris varsat - SBURLAN ALINA - MIHAELA	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
50123	Capital subscris varsat - CHIRIM MARGARETA	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00
50124	Capital subscris varsat - MORARU TEODORA	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
50125	Capital subscris varsat - VIRLANUTA NICOLETA	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
50126	Capital subscris varsat - LISANDRU ELENA	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
50127	Capital subscris varsat - MAXIM CARMEN	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
508	Actionari sau asociati - NICOARA STEFAN	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00

Cont	Denumire	Solduri de deschidere		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
	Actionari sau asociati - NICOARA STEFAN	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
5081	Actionari sau asociati - NICOARA STEFAN	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
5082	Actionari sau asociati - SBURLAN ALINA - MIHAELA	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
5083	Actionari sau asociati - CHIRIM MARGARETA	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
5084	Actionari sau asociati - MORARU TEODORA	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
5085	Actionari sau asociati - VIRLANUTA NICOLETA	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
5086	Actionari sau asociati - LISANDRU ELENA	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
5087	Actionari sau asociati -MAXIM CARMEN	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
591	Profit sau pierdere	0.00	0.00	0.00	0.00	2,389.98	0.00	2,389.98	0.00	2,389.98	0.00
TOTAL GRUPA 5		0.00	0.00	0.00	0.00	2,002,389.98	3,000,000.00	2,002,389.98	3,000,000.00	2,389.98	1,000,000.00
634	Alte cheltuieli	0.00	0.00	0.00	0.00	45.00	45.00	45.00	45.00	0.00	0.00
	Alte cheltuieli	0.00	0.00	0.00	0.00	45.00	45.00	45.00	45.00	0.00	0.00
634799	Alte cheltuieli	0.00	0.00	0.00	0.00	45.00	45.00	45.00	45.00	0.00	0.00
TOTAL GRUPA 6		0.00	0.00	0.00	0.00	45.00	45.00	45.00	45.00	0.00	0.00
TOTAL GENERAL		0.00	0.00	0.00	0.00	3,009,940.92	3,009,940.92	3,009,940.92	3,009,940.92	1,002,571.98	1,002,571.98

DIRECTOR GENERAL,
